# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.4

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Accountability

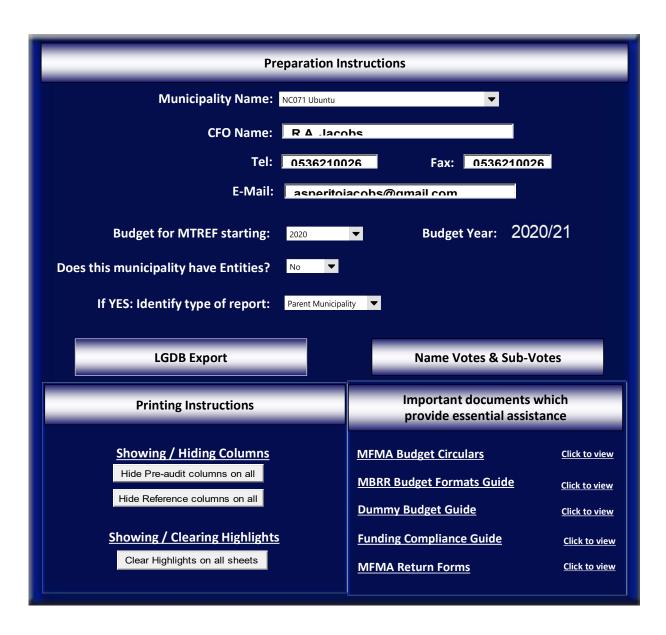
**Transparency** 

Information & service delivery



# **Contact details:**

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions: LG Upload Portal



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
			3333338
Vote 1 - Office of the Municipal Manager  Vote 2 - Financial Services Directorate	Vote 1 1.1	Office of the Municipal Manager [Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 3 - Corporate & Community Services	1.2	[Name of sub-vote]	1.1 - [ivalile of Sub-vote]
Vote 4 - Infrastructure & Planning	1.3	[Name of sub-vote]	
Vote 5 - COMMUNITY & SOCIAL SERVICES	1.4	[Name of sub-vote]	
Vote 6 - Executive and Council Vote 7 - [NAME OF VOTE 7]	1.5 1.6	[Name of sub-vote] [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]	1.9 1.10	[Name of sub-vote] [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]		Financial Services Directorate	<del>-</del>
Vote 13 - [NAME OF VOTE 13]	2.1	[Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14]	2.2	[Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3 2.4	[Name of sub-vote] [Name of sub-vote]	
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7 2.8	[Name of sub-vote] [Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3 3.1	Corporate & Community Services [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.1	[Name of sub-vote]	6.1 [Name of Sub Vote]
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5 3.6	[Name of sub-vote] [Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9 3.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 4		
	4.1	[Name of sub-vote]	4.1 - [Name of sub-vote]
	4.2 4.3	[Name of sub-vote]	
	4.4	[Name of sub-vote] [Name of sub-vote]	
	4.5	[Name of sub-vote]	
	4.6	[Name of sub-vote]	
	4.7 4.8	[Name of sub-vote] [Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	<b>Vote 5</b> 5.1	COMMUNITY & SOCIAL SERVICES [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.1 5.2	[Name of sub-vote]	5.1 - [ivarrie of sub-vote]
	5.3	[Name of sub-vote]	
	5.4	[Name of sub-vote]	
	5.5 5.6	[Name of sub-vote] [Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9 5.10	[Name of sub-vote] [Name of sub-vote]	
		Executive and Council	_
	6.1	[Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 6.3	[Name of sub-vote] [Name of sub-vote]	
	6. <i>4</i>	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6 6.7	[Name of sub-vote]	
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	6.10	[Name of sub-vote]	
	Vote 7 7.1	[NAME OF VOTE 7] [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2	[Name of sub-vote]	Professional Control of Control o
	7.3	[Name of sub-vote]	
	7.4 7.5	[Name of sub-vote] [Name of sub-vote]	
	7.5 7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	
		[NAME OF VOTE 8]	
	8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 8.3	[Name of sub-vote] [Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7 8.8	[Name of sub-vote] [Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
		[NAME OF VOTE 9]	0.1. Mama of out yets.
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9.6	[Name of sub-vote]	
9.7 9.8	[Name of sub-vote] [Name of sub-vote]	
9.6	[Name of sub-vote]	
9.5	[Name of sub-vote]	
Vote 10	[NAME OF VOTE 10]	
10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
10.2	[Name of sub-vote]	
10.3	[Name of sub-vote]	
10.4	[Name of sub-vote]	
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10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8 10.9	[Name of sub-vote] [Name of sub-vote]	
10.9 10.10	[Name of sub-vote]	
Vote 11		
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11.2	[Name of sub-vote]	The frame of our total
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
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11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9 11.10	[Name of sub-vote] [Name of sub-vote]	
	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6 12.7	[Name of sub-vote]	
12.7	[Name of sub-vote] [Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]	
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14.1 14.2	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.4	[Name of sub-vote]	
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14.8 14.9	[Name of sub-vote]	
14.9 14.10	[Name of sub-vote] [Name of sub-vote]	
	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5 15.6	[Name of sub-vote]	
15.6 15.7	[Name of sub-vote] [Name of sub-vote]	
15.7	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

A. GENERAL INFORMATION			
Municipality	NC071 Ubuntu		
Grade	2	1 Grade in terms of the Remuner	ration of Public Office Bearers Act.
Province	NC NORTHERN CAPE		
Web Address	www.ubuntu.gov.za		
e-mail Address	ubuntuvw@gmail.com		
	ubuntuvw@gmaii.com		
B. CONTACT INFORMATION  Postal address:			
P.O. Box	X329		
City / Town Postal Code	Victoria West 7070		
Street address			
Building	Municipal Head Office		
Street No. & Name	78 Church Street		
City / Town	Victoria West		
Postal Code	7070		
General Contacts	(240) 2010 200		
Telephone number Fax number	(053) 6210 026 (053) 6210 368		
	(033) 02 10 308		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spea	aker:
ID Number		ID Number Title	
Title Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the May	or/Executive Mayor:
ID Number	610413 574 8089	ID Number	6408295186083
Title	Mr	Title	Mr
Name	John Zolile Lolwana	Name	Martin Kivedo
Telephone number	053 6210 026	Telephone number	053 6210 026
Cell number	073 022 0636	Cell number	072 649 1779
Fax number E-mail address	053 6210 368 lolwanaj@ubuntu.gov.za	Fax number E-mail address	053 6210 368
Deputy Mayor/Executive M	ayor:		uty Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH	P	Convetory/DA to the Mirro	ising! Managar
Municipal Manager:	6706305570083	Secretary/PA to the Mun	
ID Number Title	Mr	ID Number Title	8110080265084 Ms
Name	Dibere Maposa	Name	Bonita Van Staden
Telephone number	053 6210 026	Telephone number	053 6210 026
Cell number	072 4853 823	Cell number	079 3062 947
Fax number	053 6210 368	Fax number	053 6210 368
E-mail address	maposa.d@qmail.com	E-mail address	bvanstaden@gmail.com
Chief Financial Officer	0640425077002	Secretary/PA to the Chie	f Financial Officer
ID Number Title	8612135077083	ID Number	
Name	Mr. R.A. Jacobs	Title Name	
Telephone number	0536210026	Telephone number	
Cell number	0734731224	Cell number	
Fax number	0536210026	Fax number	
E-mail address	asperitojacobs@gmail.com	E-mail address	
0011			
	mitting financial information		submitting financial information
ID Number Title		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	

Official responsible for subm	sitting financial information	Official responsible for subn	nitting financial information
ID Number	nung mancial information	ID Number	inting iniancial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	100 P 111 F 01	E-mail address	101 C 111 C 11
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subm	sitting financial information	Official responsible for subn	nitting financial information
ID Number	nung manciai information	ID Number	inting iniancial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	atting financial information	a addi 000	
ID Number	mung manour information		
Title			
Name			
Name Telephone number			
Telephone number			
Telephone number Cell number			
Telephone number			

NC071 Ubuntu - Table A1 Budget Summary

NC071 Ubuntu - Table A1 Budget Summary	1									
Description	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediur	n Term Revenue Framework	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance	5 343	5 043	9 260	9 065	19 943	19 943		10 214	10 791	10 791
Property rates Service charges	24 734	18 725	25 659	26 991	31 832	31 832		31 972	40 081	40 081
Investment revenue	318	402	436	364	364	364	_	31 972	40 001	40 001
Transfers recognised - operational	29 434	35 044	39 795	38 707	38 697	38 697	_	41 866	43 963	46 684
Other own revenue	36 039	37 138	22 646	37 859	41 567	41 567	_	40 129	42 533	42 533
	95 867	96 353	97 797	112 986	132 403	132 403	_	124 567	137 776	140 497
Total Revenue (excluding capital transfers and contributions)							_			
Employee costs	28 899	28 698	34 252	43 831	37 474	37 474	_	40 945	43 391	45 970
Remuneration of councillors	2 464	2 603	2 766	2 691	3 002	3 002	_	3 002	3 161	3 328
Depreciation & asset impairment	46 672	24 780	31 509	28 711	31 603	31 603	_	30 433	32 259	32 259
Finance charges	5 867	6 765	7 544	5 802	5 802	5 802	_	6 150	6 519	6 519
Materials and bulk purchases	17 664	18 025	18 437	19 522	19 522	19 522	_	20 694	21 935	21 935
Transfers and grants	-	-	-	1 000	- 47.000	-	-	87	93	93
Other expenditure	66 907	50 299	41 530	54 186	47 660	47 660	-	55 266	58 568	58 586
Total Expenditure	168 472	131 171	136 038	155 744	145 063	145 063	_	156 577	165 927	168 691
Surplus/(Deficit)	(72 604)	(34 817)	(38 241)	(42 759)	(12 660)	(12 660)	-	(32 010)	(28 152)	(28 194)
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)	2 101	12 829	9 110	14 975	20 175	20 175	_	24 934	19 397	30 735
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	2 142	3 587	1 452	_	_	_	_	_	_	_
The state of the s	(68 361)	(18 401)	(27 679)	(27 784)	7 515	7 515	_	(7 076)	(8 755)	2 541
Surplus/(Deficit) after capital transfers & contributions	(00 301)	(10 401)	(27 079)	(27 704)	7 515	7 515	_	(1010)	(6 755)	2 341
Share of surplus/ (deficit) of associate	-	-		-	-		_	_	_	_
Surplus/(Deficit) for the year	(68 361)	(18 401)	(27 679)	(27 784)	7 515	7 515	-	(7 076)	(8 755)	2 541
Capital expenditure & funds sources										
Capital expenditure	4 643	11 405	8 764	14 975	20 375	20 375	_	25 234	19 397	30 701
Transfers recognised - capital	4 643	11 223	8 406	14 975	20 175	20 175	_	24 934	19 397	30 701
Borrowing	-	_	-	0	0	0	_	0	0	0
Internally generated funds	-	182	358	-	200	200	_	300	0	0
Total sources of capital funds	4 643	11 405	8 764	14 975	20 375	20 375	_	25 234	19 397	30 701
Financial position										
Total current assets	15 683	24 641	25 855	18 008	28 792	28 792	_	15 980	16 921	15 139
Total current assets  Total non current assets	652 709	639 600	616 060	15 175	646 378	646 378	_	646 678	698 113	753 986
Total non current assets  Total current liabilities	75 034	69 820	81 723	(1 530)	83 412	83 412	_	83 413	89 840	96 780
Total current liabilities  Total non current liabilities	8 846	26 477	19 928	8 846	18 047	18 047	_	12 432	12 432	12 432
Community wealth/Equity	584 512	567 944	540 264	25 867	573 711	573 711	_	566 813	612 762	659 912
	304 312	307 344	540 204	25 001	373711	3/3/11		300 010	012 702	000 512
Cash flows										
Net cash from (used) operating	3 035	13 927	5 914	15 536	22 705	22 705	_	27 986	20 338	28 953
Net cash from (used) investing	(4 643)	(11 223)	(8 412)	(14 975)	(15 175)	(15 175)	_	(24 934)	(19 397)	(30 735
Net cash from (used) financing	1 569	(58)	(816)	-	(7 300)	(7 300)	_		_	
Cash/cash equivalents at the year end	2 529	5 174	1 860	3 129	2 090	2 090	_	5 142	6 083	4 301
Cash backing/surplus reconciliation										
Cash and investments available	2 529	5 174	1 860	18 008	2 090	2 090	_	5 142	6 083	4 301
Application of cash and investments	63 840	57 828	69 188	(1 530)	67 102	67 102	_	74 050	81 123	88 064
Balance - surplus (shortfall)	(61 312)	(52 654)	(67 328)	19 538	(65 012)	(65 012)	_	(68 909)	(75 040)	(83 763
Asset management										
Asset register summary (WDV)	652 709	639 600	616 060	15 175	646 378	646 378	646 378	646 678	698 113	753 986
Depreciation	46 672	24 780	31 509	28 711	31 603	31 603	31 603	30 433	32 259	32 259
Renewal and Upgrading of Existing Assets	-	203	3 137	14 975	9 970	9 970	9 970	9 934	10 397	10 701
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services  Cost of Free Basic Services provided	9	2 689	3 199	725	1 027	1 027	1 140	1 140	1 208	1 208
Revenue cost of free services provided	1 516	766	961	921	1 455	1 455	606	606	642	642
Households below minimum service level									- ·-	
Water:	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_	1	1	1	1
Energy:	_	_	_	_	_	_	_			
Refuse:	-	-	-	-	-	-	_	-	_	_
								1		

NC071 Ubuntu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Revenue - Functional   Suddom	NCOTT Obuiltu - Table Az Budgeted Filla	ilciai i	criorinanice (ic	venue una ex	tperialtare by	, runctional of	<u>ussilication</u>				
Noveland   1 Outcome	Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cur	rrent Year 2019/:	20	2020/21 Mediu		& Expenditure
Executive and council   116	R thousand	1				_	-			_	_
Executive and council Finance and administanton  \$ 38 366	Revenue - Functional					1					
Finance and administration   33.86   48.088   65.539   50.446   64.854   64.854   54.906   98.878   61.539   Definemal qubility and public safety   2.248   888   27   700   700   700   802   842   882   Community and public safety   2.248   888   27   700   700   700   802   842   882   Sport and recealcon   2.040   8   0   11   11   11   11   12   12   12	Governance and administration		38 482	46 280	66 539	51 447	65 855	65 855	55 964	58 879	61 560
Internal audit	Executive and council		116	191	1 000	1 001	1 001	1 001	1 059	2	2
Community and public safety	Finance and administration		38 366	46 088	65 539	50 446	64 854	64 854	54 906	58 878	61 559
Community and social services   8.09   879   27   889   889   790   829   889   889   889   790   829   889   889   889   889   790   829   889   889   889   889   790   829   889   889   889   889   790   829   889   889   889   790   829   889   889   889   790   829   889   889   889   790   829   889   889   780   78	Internal audit		-	-	-	-	-	_	_	_	_ [¹
Sport and recreation   2 0.40   8	Community and public safety		2 848	888	27	700	700	700	802	842	882
Public safety	Community and social services		809	879	27	689	689	689	790	829	869
Housing   Health	Sport and recreation		2 040	8	0	11		11	12	12	12
Health	Public safety		_	-	_	ı –	_	_	_	_	_ [
Recommic and environmental services   34.280   44.037   12.096   33.854   34.054   34.054   35.865   38.033   38.033   38.033   Planning and development   31.101   33.352   12.082   33.771   33.971   33.971   35.797   37.945	Housing		_	-	_	-	_	_	_	_	_ ['
Planning and development   3 179   10 685	Health		_	-	_	-	_	_	_	_	_ [
Road transport	Economic and environmental services		34 280	44 037	12 096	33 854	34 054	34 054	35 885	38 033	38 033
Environmental protection	Planning and development		3 179	10 685	14	84	84	84	88	89	89
Environmental protection	Road transport		31 101	33 352	12 082	33 771	33 971	33 971	35 797	37 945	37 945
Energy sources   11 286   11 223   17 355   19 007   16 663   16 663   25 655   34 424   35 424   35 424   36	Environmental protection		_	-	_	-	_	_	_	_	_ ['
Energy sources   11 286   11 223   17 355   19 007   16 663   16 663   25 655   34 424   35 424   35 424   36	Trading services		24 501	21 566	29 697	41 959	51 968	51 968	56 850	59 418	70 756
Waste water management         4         3.585         1.930         1.462         4.521         9.721         9.721         1.2.293         5.080         15.080           Waste management Other         4         3.848         3.010         1.361         3.802         4.801         4.901         4.030         4.272         4.272           Total Revenue - Functional         2         100.011         112.770         108.359         127.961         152.578         152.578         149.501         157.173         171.232           Expective and administration         6         4.903         6.2763         53.927         67.044         47.503         65.496         68.923         70.008           Executive and council         54.837         54.966         48.186         60.620         41.927         41.927         59.452         63.129         63.915           Finance and administration         54.837         54.966         48.186         60.620         41.927         41.927         59.452         63.129         63.915           Internal audit         —         —         —         —         —         —         —         —         —         —         —         —         —         —         — <t< td=""><td></td><td></td><td>11 286</td><td>11 223</td><td>17 355</td><td>19 007</td><td>16 663</td><td>16 663</td><td>25 655</td><td>34 434</td><td>35 434</td></t<>			11 286	11 223	17 355	19 007	16 663	16 663	25 655	34 434	35 434
Waste water management         3 885         1 930         1 462         4 521         9 721         9 721         1 2 93         5 080         15 080           Other         4         - </td <td>Water management</td> <td></td> <td>5 782</td> <td>5 404</td> <td>9 519</td> <td>14 629</td> <td>20 783</td> <td>20 783</td> <td>14 872</td> <td>15 632</td> <td>15 970</td>	Water management		5 782	5 404	9 519	14 629	20 783	20 783	14 872	15 632	15 970
Waste management Other         4         3 848         3 010         1 361         3 802         4 801         4 801         4 030         4 272         4 272           Other         4         - <td></td> <td></td> <td>3 585</td> <td>1 930</td> <td></td> <td></td> <td>9 721</td> <td>9 721</td> <td>12 293</td> <td>5 080</td> <td></td>			3 585	1 930			9 721	9 721	12 293	5 080	
Other         4	-		3 848	3 010	1 361			4 801	4 030	4 272	4 272
Expenditure - Functional   Governance and administration   G4 903   62 763   53 927   67 044   47 503   47 503   64 948   68 923   70 008	j –	4	_	_	_	1 -	_	_	_	_	_ ['
Governance and administration   Executive and council   10 066   7797   5742   6424   5576   5576   5497   5794   6093   Finance and administration   54 837   54 966   48 186   60 620   41 927   41 927   59 452   63 129   63 915   11 120   11 120   11 120   12 1	Total Revenue - Functional	2	100 111	112 770	108 359	127 961	152 578	152 578	149 501	157 173	171 232
Executive and council   10 066   7797   5742   6 424   5576   5576   5497   5794   6 093     Finance and administration   54 837   54 966   48 186   60 620   41 927   41 927   59 452   63 129   63 915     Internal audit	Expenditure - Functional					1					<u> </u>
Finance and administration Internal audit	Governance and administration		64 903	62 763	53 927	67 044	47 503	47 503	64 948	68 923	70 008
Internal audit	Executive and council		10 066	7 797	5 742	6 424	5 576	5 576	5 497	5 794	6 093
Community and public safety         1 518         1 451         1 132         1 828         5 924         5 924         4 052         4 295         4 555           Community and social services         1 408         1 348         1 064         1 817         1 866         1 866         2 014         2 133         2 261           Sport and recreation         110         103         67         0         4 049         4 049         2 026         2 149         2 280           Public safety         -         -         -         -         12         8         8         12         13         13           Housing         -	Finance and administration		54 837	54 966	48 186	60 620	41 927	41 927	59 452	63 129	63 915
Community and social services 1 1 408 1 348 1 064 1 817 1 866 1 866 2 014 2 133 2 261 Sport and recreation 110 103 67 0 4049 4 049 2 026 2 149 2 280 Public safety 12 8 8 8 12 13 13 13 Housing 12 8 8 8 12 13 13 13 Housing	Internal audit		-	-	-	-	-	_	_	_	_ [¹
Community and social services 1 408 1 348 1 064 1 817 1 866 1 866 2 014 2 133 2 261 Sport and recreation 110 103 67 0 4049 4049 2 026 2 149 2 280 Public safety 12 8 8 8 12 13 13 13 Housing 12 8 8 8 12 13 13 13 Housing 12 8 8 8 12 13 13 13 Housing	Community and public safety		1 518	1 451	1 132	1 828	5 924	5 924	4 052	4 295	4 555
Public safety         —         <	1		1 408	1 348	1 064	1 817	1 866	1 866	2 014	2 133	2 261
Housing Health	Sport and recreation		110	103	67	0	4 049	4 049	2 026	2 149	2 280
Health	Public safety		_	-	_	12	8	8	12	13	13
Health	Housing		_	-	_	-	_	_	_	_	_ [
Planning and development         13 985         9 004         24 647         12 239         12 872         12 872         12 231         12 838         12 965           Road transport         5 872         6 021         5 707         9 144         6 414         6 414         8 595         9 116         9 598           Environmental protection         — </td <td>_</td> <td></td> <td>_  </td> <td>-  </td> <td>_  </td> <td>-  </td> <td>_  </td> <td>_</td> <td>_</td> <td>_</td> <td>_ ['</td>	_		_	-	_	-	_	_	_	_	_ ['
Road transport         5 872         6 021         5 707         9 144         6 414         6 414         8 595         9 116         9 598           Environmental protection         -	Economic and environmental services		19 857	15 025	30 354	21 383	19 286	19 286	20 826	21 954	22 563
Road transport         5 872         6 021         5 707         9 144         6 414         6 414         8 595         9 116         9 598           Environmental protection         -	Planning and development		13 985	9 004	24 647	12 239	12 872	12 872	12 231	12 838	12 965
Environmental protection			5 872	6 021	5 707	9 144	6 414	6 414	8 595	9 116	9 598
Energy sources         52 901         38 055         36 038         44 939         44 317         44 317         46 037         48 790         48 900           Water management         11 978         3 505         3 701         3 260         14 676         14 676         3 390         3 595         3 673           Waste water management         7 741         5 208         5 404         8 277         6 432         6 432         7 396         7 842         8 085           Waste management         9 573         5 163         5 483         9 013         6 924         6 924         9 928         10 529         10 908           Other         4         -			_	-	_	-	_	_	_	_	_ ['
Energy sources 52 901 38 055 36 038 44 939 44 317 44 317 46 037 48 790 48 900 Water management 11 978 3 505 3 701 3 260 14 676 14 676 3 390 3 595 3 673 Waste water management 7741 5 208 5 404 8 277 6 432 6 432 7 396 7 842 8 085 Waste management 9 573 5 163 5 483 9 013 6 924 6 924 9 928 10 529 10 908 Other 4	Trading services		82 193	51 931	50 625	65 489	72 350	72 350	66 751	70 756	71 565
Water management         11 978         3 505         3 701         3 260         14 676         14 676         3 390         3 595         3 673           Waste water management         7 741         5 208         5 404         8 277         6 432         6 432         7 396         7 842         8 085           Waste management         9 573         5 163         5 483         9 013         6 924         6 924         9 928         10 529         10 908           Other         4         -	I		52 901	38 055	36 038	44 939	44 317	44 317	46 037	48 790	48 900
Waste water management       7 741       5 208       5 404       8 277       6 432       6 432       7 396       7 842       8 085         Waste management       9 573       5 163       5 483       9 013       6 924       6 924       9 928       10 529       10 908         Other       4       -			11 978				14 676			3 595	
Waste management         9 573         5 163         5 483         9 013         6 924         6 924         9 928         10 529         10 908           Other         4         -	Waste water management										
Other         4         - <td>Waste management</td> <td></td> <td>9 573</td> <td>5 163</td> <td>5 483</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Waste management		9 573	5 163	5 483						
Total Expenditure - Functional 3 168 472 131 171 136 038 155 744 145 063 145 063 156 578 165 927 168 691	j –	4	_	-	_	1 - I				_	_ [
	Total Expenditure - Functional		168 472	131 171	136 038	155 744	145 063	145 063	156 578	165 927	168 691
			(68 361)	(18 401)	(27 679)	(27 784)	7 515	7 515	(7 076)	) (8 755)	2 541

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, 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.

NC071 Ubuntu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

NC071 Ubuntu - Table A2 Budgeted Financial Performance (revenue Functional Classification Description	Ref	2016/17	2017/18	2018/19		urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional		20,400	40.000	00.500	54.447	05.055	05.055		50.070	04 500
Municipal governance and administration		38 482 116	<b>46 280</b> 191	66 539	51 447	65 855	65 855 1 001	55 964	58 879 2	61 560 2
Executive and council		116	191	1 000	1 001	1 001	1 001	1 059	2	2
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		110	191	1 000	1 001	1 001	1 001	1 059		- 2
Finance and administration		38 366	46 088	65 539	50 446	64 854	64 854	54 906	58 878	61 559
Administrative and Corporate Support		19	18	175	18	18	18	19	20	20
Asset Management		_						-	_	
Finance		38 090	45 814	65 364	40 528	41 875	41 875	44 392	47 733	50 414
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		_	-	-			-		_	_
Property Services		257	256	-	264	1 761	1 761	280	297	297
Risk Management			- 1							1
Security Services Supply Chain Management				- 1		- 1				
Supply Chain Management Valuation Service					9 636	21 200	21 200	10 214	10 827	10 827
Internal audit		_	-	-	-			0214	-	-
Governance Function		-	-	-	_	_	_	_	_	_
Community and public safety		2 848	888	27	700	700	700	802	842	882
Community and social services		809	879	27	689	689	689	790	829	869
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		14	18	-	17	17	17	18	19	19
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters					1	_		1		
Disaster Management Education										
Indigenous and Customary Law					I I					
Industrial Promotion									_	
Language Policy		_	_	_	_	_	_	_	_	_
Libraries and Archives		795	861	27	672	672	672	772	810	850
Literacy Programmes		_	_	-	_	_	_	-	_	_
Media Services		-	-	-	-	-	-	-	_	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-			-	-	-
Sport and recreation		2 040	8	0	11	11	11	12	12	12
Beaches and Jetties		-		- 1			- 1	_	_	1
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		2 040		- 0	- 11	11	11	12	12	12
Recreational Facilities		2 040		_ "		- "	- "	- 12	- 12	12
Sports Grounds and Stadiums			8							
Public safety		_	-	-	-	-		-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-		-	-	-	_	_	_
Informal Settlements Health		-	-		-	-		_	_	-
Ambulance		_							_	
Health Services				- 1		- []			_	
Laboratory Services										
Food Control								_	_	_
Health Surveillance and Prevention of Communicable		_	_	-	_	_	_	_	_	_
Vector Control		-	_	-	_	_	_	_	_	_
Chemical Safety		-	-	- 1	-	-	-	-	_	-
•	1									

Economic and environmental services	34 280	44 037	12 096	33 854	34 054	34 054	35 885	38 033	38 033
Planning and development	3 179	10 685	14	84	84	84	88	89	89
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and	3 179	10 685	14	84	84	84	88	89	89
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	0	0	0	0	0	0
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	31 101	33 352	12 082	33 771	33 971	33 971	35 797	37 945	37 945
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	31 101	33 352	12 082	33 771	33 971	33 971	35 797	37 945	37 945
Roads	-	1	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	24 501		29 697	41 959	51 968	51 968	56 850	59 418	70 756
Energy sources	11 286		17 355	19 007	16 663	16 663	25 655	34 434	35 434
Electricity	11 286	11 223	17 355	19 007	16 663	16 663	25 655	34 434	35 434
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	5 782	5 404	9 519	14 629	20 783	20 783	14 872	15 632	15 970
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	5 782	5 404	9 519	14 629	20 783	20 783	14 872	15 632	15 970
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	3 585		1 462	4 521	9 721	9 721	12 293	5 080	15 080
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	3 585	1 930	1 462	4 521	9 721	9 721	12 293	5 080	15 080
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	3 848		1 361	3 802	4 801	4 801	4 030	4 272	4 272
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-		-	-	-	-	- 4.070
Solid Waste Removal	3 848		1 361	3 802	4 801	4 801	4 030	4 272	4 272
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism Total Revenue - Functional	2 100 111	- 440 770	108 359	127 961	450 570	450 570	149 501	157 173	474 000
Total Revenue - Functional	2 100 111	112 770	108 359	12/ 961	152 578	152 578	149 501	15/ 1/3	171 232
		•		•			•		

Expenditure - Functional									ı
Municipal governance and administration	64 903	62 763	53 927	67 044	47 503	47 503	64 948	68 923	70 008
Executive and council	10 066	7 797	5 742	6 424	5 576	5 576	5 497	5 794	6 093
Mayor and Council	9 560	7 270	4 955	3 732	3 042	3 042	3 110	3 275	3 443
Municipal Manager, Town Secretary and Chief Executive	506	527	787	2 693	2 534	2 534	2 387	2 519	2 650
Finance and administration	54 837	54 966	48 186	60 620	41 927	41 927	59 452	63 129	63 915
Administrative and Corporate Support	7 594	6 072	6 654	6 721	6 877	6 877	6 443	6 822	7 037
Asset Management	-	-	-	-	-	-	-	-	-
Finance	46 939	48 495	41 532	51 141	34 835	34 835	52 989	56 287	56 858
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources			-	-		-	-		-
Information Technology			_						
Legal Services Marketing, Customer Relations, Publicity and Media Co-				I - I					
Property Services	305	399		2 757	215	215	19	19	19
Risk Management	-	_	_	2.00	_	2.0	-		-
Security Services	_	_	_	_	_	_	_	_	_
Supply Chain Management	-	-	_	-	-	_	-	_	-
Valuation Service	-	-	-	-	-	_	-	_	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	1 518	1 451	1 132	1 828	5 924	5 924	4 052	4 295	4 555
Community and social services	1 408	1 348	1 064	1 817	1 866	1 866	2 014	2 133	2 261
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	- 1				1	- 1	1		-
Consumer Protection Cultural Matters	Ī.	- 1		-	. I	-	_	-	-
Disaster Management				I I	I I				
Education Education				1	1				
Indigenous and Customary Law	_	_	_	_	_	_	_	_	_
Industrial Promotion	_	_	_	_	_	_	_	_	_
Language Policy	-	-	_	-	-	_	-	_	-
Libraries and Archives	1 408	1 348	1 064	1 817	1 866	1 866	2 014	2 133	2 261
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	110	103	67	0	4 049	4 049	2 026	2 149	2 280
Beaches and Jetties	Ī.			_	_	-	_	_	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)	110	103	67	- 0	4 049	4 049	2 026	2 149	2 280
Recreational Facilities	-	-	-	_	4 045	4 045	2 020	2 145	2 200
Sports Grounds and Stadiums									
Public safety	-	-	-	12	8	8	12	13	13
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	_	_	_	_	_	_	_	_
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	12	8	8	12	13	13
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance Health Services						_			
Laboratory Services				. I					
Food Control		- 1							- 1
Health Surveillance and Prevention of Communicable									_
Vector Control						_		_	
Chemical Safety	_	_	_	_	_	_	_	_	_

Economic and environmental services	19 8	7 15 025	30 354	21 383	19 286	19 286	20 826	21 954	22 563
Planning and development	13 9	5 9 004	24 647	12 239	12 872	12 872	12 231	12 838	12 965
Billboards		-	_	-	-	_	-	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)			_	_	_	_	_	_	_
Central City Improvement District			_	-	_	_	-	_	_
Development Facilitation			_	_	_	_	_	_	_
Economic Development/Planning			_	_	_	_	_	_	_
Regional Planning and Development			_	_	_	_	_	_	_
Town Planning, Building Regulations and Enforcement, and	13 9	5 9 004	24 647	12 239	12 872	12 872	12 231	12 838	12 965
Project Management Unit			_		_	_	_	_	_
Provincial Planning			_	0	0	0	0	0	0
Support to Local Municipalities			_	_	_	_	_	_	_
Road transport	5.8	2 6 021	5 707	9 144	6 414	6 414	8 595	9 116	9 598
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation	5.5	0 5833	5 567	7 960	5 399	5 399	6 364	6 749	7 087
Roads	3	2 188	140	1 184	1 014	1 014	2 232	2 367	2 511
Taxi Ranks	_		_	_	_	_	_	_	_
Environmental protection		-	-	-	-	-	-	-	_
Biodiversity and Landscape			_	_	_	_	_	_	_
Coastal Protection			_	_	_	_	_	_	_
Indigenous Forests			_	_	_	_	_	_	_
Nature Conservation		.   _	_	_	_	_	_	_	_
Pollution Control		.   _	_	_	_	_	_	_	_
Soil Conservation		.   _	_	_	_	_	_	_	_
Trading services	82 1	3 51 931	50 625	65 489	72 350	72 350	66 751	70 756	71 565
Energy sources	52 9		36 038	44 939	44 317	44 317	46 037	48 790	48 900
Electricity	52 9		36 038	44 939	44 317	44 317	46 037	48 790	48 900
Street Lighting and Signal Systems					_				
Nonelectric Energy			_	_	_	_	_	_	_
Water management	11 9	8 3 505	3 701	3 260	14 676	14 676	3 390	3 595	3 673
Water Treatment			-	-	-	-	-	-	_
Water Distribution	11 9	8 3 505	3 701	3 260	14 676	14 676	3 390	3 595	3 673
Water Storage			_	_	_	_	_	_	_
Waste water management	7.7	1 5 208	5 404	8 277	6 432	6 432	7 396	7 842	8 08
Public Toilets				-		-			-
Sewerage	7.7	1 5 208	5 404	8 277	6 432	6 432	7 396	7 842	8 08
Storm Water Management			_	_	-	-	_		_
Waste Water Treatment			_	_	_	_	_	_	_
Waste management	9.5	3 5 163	5 483	9 013	6 924	6 924	9 928	10 529	10 908
Recycling			-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			_	_	_	_	_	_	_
Solid Waste Removal	9.5	3 5 163	5 483	9 013	6 924	6 924	9 928	10 529	10 90
Street Cleaning			_	_	_	_	-	_	_
Other		-	-	-	-	-	-	-	
Abattoirs		_	-	-	-	-	_	-	-
Air Transport			_	_	_	_	_	_	_
Forestry			_	_	_	_	_	_	_
Licensing and Regulation			_	_	_	_	_	_	_
Markets			_	_	_	_	_	_	_
Tourism			_	_	_	_	_	_	_
Fotal Expenditure - Functional	3 168 4	2 131 171	136 038	155 744	145 063	145 063	156 578	165 927	168 69

ı	check oprev balance	-0	-	0	-	-		-	-	
L	check opexp balance			0	-		-	1	1	1

NC071 Ubuntu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	0	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		-	191	1 000	-	-	_	_	_	_
Vote 2 - Financial Services Directorate		69 462	79 441	65 364	50 164	63 075	63 075	54 559	58 510	61 191
Vote 3 - Corporate & Community Services		2 853	888	13 659	35 613	35 813	35 813	37 806	38 942	38 982
Vote 4 - Infrastructure & Planning		27 680	32 250	28 336	42 184	53 690	53 690	57 136	59 721	71 059
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	_	_	_
Vote 6 - Executive and Council		116	-	-	-	-	-	-	_	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	_	_	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	_	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	_	_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	_	_	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	_	_	-
Total Revenue by Vote	2	100 111	112 770	108 359	127 961	152 578	152 578	149 501	157 173	171 232
Expenditure by Vote to be appropriated	1									
Vote 1 - Office of the Municipal Manager		506	-	5 882	4 328	3 573	3 573	3 060	3 233	3 364
Vote 2 - Financial Services Directorate		53 116	54 966	41 532	51 141	34 835	34 835	52 989	56 287	56 858
Vote 3 - Corporate & Community Services		9 112	7 472	43 482	16 498	18 193	18 193	16 847	17 853	18 666
Vote 4 - Infrastructure & Planning		96 178	60 935	45 142	79 543	85 338	85 338	80 369	85 064	86 145
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	_	-	-	_	_	_	_	_
Vote 6 - Executive and Council		9 560	7 797	-	4 233	3 124	3 124	3 312	3 489	3 657
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	_	_	_
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	_	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	_	_	_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	_	_	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_	_	<del>-</del>
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	_	_	-
Total Expenditure by Vote	2	168 472	131 171	136 038	155 744	145 063	145 063	156 578	165 927	168 691
Surplus/(Deficit) for the year	2	(68 361)	(18 401)	(27 679)	(27 784)	7 515	7 515	(7 076)	(8 755)	2 541

<sup>1.</sup> Insert 'Vote'; e.g. department, if different to functional classification structure

<sup>2.</sup> Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

NC071 Ubuntu - Table A3 Budgeted Finan	cial Pe	erformance (r	evenue and e	xpenditure by	municipal v	ote)A				
Vote Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1	Outcome	Outcome	Outcome	Duuget	Dauget	Torcoust	2020/21	11 2021/22	12 2022/20
Vote 1 - Office of the Municipal Manager 1.1 - [Name of sub-vote]		_	191	1 000	_	_	_	-	_	_
Vote 2 - Financial Services Directorate 2.1 - [Name of sub-vote]		69 462	79 441	65 364	50 164	63 075	63 075	54 559	58 510	61 191
Vote 3 - Corporate & Community Services 3.1 - [Name of sub-vote]		2 853	888	13 659	35 613	35 813	35 813	37 806	38 942	38 982
Vote 4 - Infrastructure & Planning 4.1 - [Name of sub-vote]		27 680	32 250	28 336	42 184	53 690	53 690	57 136	59 721	71 059
Vote 5 - COMMUNITY & SOCIAL SERVICES 5.1 - [Name of sub-vote]		-	-	-	_	-	_	-	-	_
Vote 6 - Executive and Council 6.1 - [Name of sub-vote]		116	-	-	_	-		-	-	_
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]					_	-		-	-	-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	_	-	-	-	-	-	-	-

NC071 Ubuntu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

NC071 Ubuntu - Table A3 Budgeted Finan  Vote Description	Ref	2016/17	2017/18	2018/19		urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	1	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	·	-	_	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	100 111	112 770	108 359	127 961	152 578	152 578	149 501	157 173	171 232

NC071 Ubuntu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

NC071 Ubuntu - Table A3 Budgeted Finantivo Vote Description	Ref	2016/17	2017/18	2018/19		urrent Year 2019/	20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Expenditure by Vote  Vote 1 - Office of the Municipal Manager 1.1 - [Name of sub-vote]	1	506	-	5 882	4 328	3 573	3 573	3 060	3 233	3 364
Vote 2 - Financial Services Directorate 2.1 - [Name of sub-vote]		53 116	54 966	41 532	51 141	34 835	34 835	52 989	56 287	56 858
Vote 3 - Corporate & Community Services 3.1 - [Name of sub-vote]		9 112	7 472	43 482	16 498	18 193	18 193	16 847	17 853	18 666
Vote 4 - Infrastructure & Planning 4.1 - [Name of sub-vote]		96 178	60 935	45 142	79 543	85 338	85 338	80 369	85 064	86 145
Vote 5 - COMMUNITY & SOCIAL SERVICES 5.1 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
Vote 6 - Executive and Council		9 560	7 797	_	4 233	3 124	3 124	3 312	3 489	3 657
6.1 - [Name of sub-vote]										
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-	_	_	-	-	-	-
Vote 8 - [NAME OF VOTE 8]			_	_	_	-	_	-	_	-
8.1 - [Name of sub-vote]		_	-			_	_	_	_	_

NC071 Ubuntu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

NC071 Ubuntu - Table A3 Budgeted Financ	ial Pe	erformance (r	evenue and e	xpenditure by	municipal vo	ote)A		I		
Vote Description	Ref	2016/17	2017/18	2018/19	Cu	irrent Year 2019	20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
C. France or day rotal										
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		_	-	_	_	-	_	-	_	_
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total plants of odd votol										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		_	-	-	_	-	_	-	-	_
15.1 - [Name of sub-vote]				_						
Total Expenditure by Vote	2	168 472	131 171	136 038	155 744	145 063	145 063	156 578	165 927	168 691
Surplus/(Deficit) for the year References	2	(68 361)	(18 401)	(27 679)	(27 784)	7 515	7 515	(7 076)	(8 755)	2 541

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

NC071 Ubuntu - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source											
Property rates	2	5 343	5 043	9 260	9 065	19 943	19 943	-	10 214	10 791	10 791
Service charges - electricity revenue	2	11 522	11 536	13 320	13 919	11 589	11 589	-	18 115	25 393	25 393
Service charges - water revenue	2	5 781	2 250	9 517	4 750	10 922	10 922	-	5 035	5 337	5 337
Service charges - sanitation revenue	2	3 584	1 929	1 462	4 521	4 521	4 521	-	4 793	5 080	5 080
Service charges - refuse revenue	2	3 848	3 009	1 361	3 801	4 800	4 800	-	4 029	4 271	4 271
Rental of facilities and equipment		252	220	140	204	1 700	1 700	-	216	229	229
Interest earned - external investments		318	402	436	364	364	364	_	386	409	409
Interest earned - outstanding debtors		4 037	1 945	9 053	3 170	5 182	5 182	_	3 361	3 562	3 562
Dividends received		_	_	_	0	0	0	_	0	0	0
Fines, penalties and forfeits		30 508	33 248	11 533	33 402	33 402	33 402	_	35 406	37 531	37 531
Licences and permits		556	107	532	_	_	_	_	_	_	_
Agency services		_	_	_	350	550	550	_	371	393	393
Transfers and subsidies		29 434	35 044	39 795	38 707	38 697	38 697	_	41 866	43 963	46 684
Other revenue	2	373	843	396	732	732	732	_	776	818	818
Gains	_	312	775	992	-	-	-	_	(0)		(0)
Total Revenue (excluding capital transfers and		95 867	96 353	97 797	112 986	132 403	132 403	_	124 567	137 776	140 497
contributions)		30 001	00 000	0. 10.	112 000	102 400	102 400		124 001	101 110	140 401
Expenditure By Type											
Employee related costs	2	28 899	28 698	34 252	43 831	37 474	37 474	-	40 945	43 391	45 970
Remuneration of councillors		2 464	2 603	2 766	2 691	3 002	3 002	-	3 002	3 161	3 328
Debt impairment	3	45 938	32 463	20 030	35 097	32 097	32 097	-	37 203	39 435	39 435
Depreciation & asset impairment	2	46 672	24 780	31 509	28 711	31 603	31 603	-	30 433	32 259	32 259
Finance charges		5 867	6 765	7 544	5 802	5 802	5 802	-	6 150	6 519	6 519
Bulk purchases	2 8	17 544 119	17 988 37	18 251 186	19 491 31	19 491 31	19 491 31	_	20 661	21 900 35	21 900 35
Other materials Contracted services	0	11 264	6 522	5 929	6 970	6 970	6 970	_	6 232	6 726	6 726
Transfers and subsidies		- 11204	0 322	3 929	1 000	- 0 970	0 970	_	87	93	93
Other expenditure	4, 5	9 705	11 314	15 571	12 120	8 593	8 593	_	11 831	12 407	12 425
Losses	, .	_	-	-	-	_	-	-	(0)		(0)
Total Expenditure		168 472	131 171	136 038	155 744	145 063	145 063	_	156 577	165 927	168 691
Surplus/(Deficit)		(72 604)	(34 817)	(38 241)	(42 759)	(12 660)	(12 660)	_	(32 010)	(28 152)	(28 194)
Transfers and subsidies - capital (monetary		, ,	, ,	, ,			, í		, ,	, ,	
allocations) (National / Provincial and District)		2 101	12 829	9 110	14 975	20 175	20 175	-	24 934	19 397	30 735
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	-									
Tourist to the transfer of the		0.445	0.505								
Transfers and subsidies - capital (in-kind - all)		2 142	3 587	1 452	- (07 70 11	7.545	7.545	_	(7.070)	(0.755)	-
Surplus/(Deficit) after capital transfers & contributions		(68 361)	(18 401)	(27 679)	(27 784)	7 515	7 515	-	(7 076)	(8 755)	2 541
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(68 361)	(18 401)	(27 679)	(27 784)	7 515	7 515	-	(7 076)	(8 755)	2 541
Attributable to minorities		-	-	-	-	-	-	_	-	-	-
Surplus/(Deficit) attributable to municipality		(68 361)	(18 401)	(27 679)	(27 784)	7 515	7 515	-	(7 076)	(8 755)	2 541
Share of surplus/ (deficit) of associate	7	-	-	-	_	-	-	-	-	-	-
Surplus/(Deficit) for the year		(68 361)	(18 401)	(27 679)	(27 784)	7 515	7 515	-	(7 076)	(8 755)	2 541

- ${\it 1. Classifications \ are \ revenue \ sources \ and \ expenditure \ type}$
- 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)

Remonand	Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	n Term Revenue Framework	& Expenditure
Maintenance and a personal content of the separation of the sepa	R thousand	1										
Very 1 -   Comparis   Commany Sentence												
Vote 2 - Francas and County Services   County		2	_	_	_	_	_	_	_	_	_	_
Viville - Composite & Community Services	1 -		_	_	-	_	_	_	_	0	0	0
NORS - COMMANTY & SOOK & SERVICES			-	-	-	-	-	-	-	-	-	-
Word - Free County   Word -			-	-	-	14 975	20 175	20 175	-	24 934	19 397	30 701
Vota -   PAME OF VOTE 5			-	-	-	-	-	-		-	-	-
VAME - PAME CF VOTE 6										-	_	_
Vivil 1- (PAMAC OF VOTE 1)			_	_		_	_	-		_	_	_
Vivide 1-  PAMAC EF VOTE 13	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Voto 12 -   PAMAE OF VOTE 15			-	-	-		-				-	
Vote 1-1   PAMAC OF VOTE 14   Vote 1-1   PAMAC OF VOTE 15   Vote 1-1   PAMAC OF VOTE 14   Vote 1-1   PAMAC OF VOTE 15   Vote			-	-	-	-	-	-	-	_	_	_
Vayle 1-  PAMARE CF VOTE 16	1			_	_	_	_	_ [	_	_	_	_
Capital multi-year expenditure sub-tolated   7			-	-	-	-	-	-	_	-	_	_
Simple-rest specification for the proportional of the control of			-	-	-	-	-	-	-	-	-	-
Vote 1 - Office of the Municipal Minarger   0 0 0 0 - 0 0 0 0 0 0 0 0 0 0	Capital multi-year expenditure sub-total	7	-	-	-	14 975	20 175	20 175	-	24 934	19 397	30 701
Vote 3 - Capacida Services Directorials   4643	Single-year expenditure to be appropriated	2										
Vote 3 - Community Services   - 182   770         -   -   -   -			-		=.				=-	1		
Vota 6 - CoMMUNITY S SOCIAL SERVICES   0 0 0 0 - 0 0 0 0 0 0 0 0 0 0			4 643		=	0	0			1	0	0
Vota 6 - Floated and Council   Vota 7 - [NAME (0F VOTE 17)			-				-					
Vos8 - F.NANEC (P VOTE 7)			-									
Vota 8   PAMEC F VOTE 8										1		
Vose 10   PNAME OF VOTE 10			_	-	-	-	-	-	_	_	_	
Vote 10   NAME OF VOTE 10	Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 11 - NAME OF VOTE 13			-		-		-			-	-	
Vote 12   NAME OF VOTE 13			-	-	-	-	-	-	-	-	-	-
Vote 13   NAME OF VOTE 13   Vote 15   NAME OF VOTE 14   Vote 15   NAME OF VOTE 15   Vo					_				-	1 -	_	_
Vote 14   NAME (0 F VOTE 14   Vote 15   NAME (0 F VOTE 15   S)			_								_	
Capital Single-year expenditure - Vote			_	-	-	-	-	-	-	-	_	_
Transfers and subsidies - Vote	Vote 15 - [NAME OF VOTE 15]		-	-	-	-		-			-	
A 643												
Governance and administration	Total Capital Expenditure - Vote		4 643	11 405	8 764	14 975	20 375	20 375		25 234	19 397	30 701
Executive and council Finance and administration Internal audit  Community and public safety Community and public safety Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Planning and development Road transport Environmental protection Transferse and subsidies - capital (monetary silocations) (National) Provincial Departmental Agencies, Households, Non-profit Institutions) Princed by:  Transfers and subsidies - capital (monetary silocations) (National) Provincial Departmental Agencies, Households, Non-profit Institutions) Prince ferrores and subsidies - capital (monetary silocations) (National) Provincial Departmental Agencies, Households, Non-profit Institutions) Prince ferrores and subsidies - capital (monetary silocations) (National) Provincial Departmental Agencies, Households, Non-profit Institutions) Prince ferrores provincial Institutions) Prince ferrores provincial Copyrations Higher Educational Institutions) Prince ferrores provincial Institutions) Prince ferrores provincial Copyrations Higher Educational Institutions Prince ferrores provincial Copyrations Prince ferrores provincial Copyrations Prince ferrores p			4.040							١.		
Finance and administration Internal audit			4 643		_							
Internal audit			4 643			- 1						
Community and social services   Community and	Internal audit		-	-	-	-	-	-	-	-	_	_
Sport and recreation			-		-	-	-	-	-	-	-	
Public safety			-									
Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Planning and development Road transport Environmental protection  Trading services Planning and development Road transport Road transport Planning and development Road transport Road transpor			_				-	-		_	-	_
Health					_	_ [		_			_	_
Planning and development   Road transport   Road transp	-		-	-	-	-	-	-	-	-	_	_
Road transport			-	11 202	-	0	0	0	-	0	0	0
Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management  Waste management  Waste management  Waste management  Transfers and subsidies - capital (monetary allocations)  Higher Educational Institutions)  Transfers recognised - capital  Borrowing  For the Marker of the Marker			-		-	1						
Trading services				11 202	-	0	0	0		0	0	0
Energy sources Water management Waste management Waste management Waste management Waste management Usate water management Waste management Waste management Usate management Waste management Usate management Us	1			21	8 043	14 975	20 175	20 175		24 934	19 397	30 701
Water management         -         10         2 423         9 970         15 170         -         17 434         10 397         20 701           Waste water management         -         11         -			-									
Waste management Other         -			-	10					-	1		
Other         -         -         -         -         -         200         200         -         300         0         0           Total Capital Expenditure - Functional         3         4 643         11 405         8 764         14 975         20 375         -         25 234         19 397         30 701           Funded by:			-		-	-	-	-		-	-	-
Total Capital Expenditure - Functional 3 4 643 11 405 8 764 14 975 20 375 - 25 234 19 397 30 701  Funded by:  National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions Transfers recognised - capital  4 4 643 11 223 8 406 14 975 20 175 20 175 - 24 934 19 397 30 701  Borrowing  6 0 0 0 0 0 - 0 0 0 0				-							-	
Funded by:  National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital  4 4 643 11223 8 406 14 975 20 175 20 175 - 24 934 19 397 30 701  Borrowing  6 0 0 0 0 - 0 0 0 0		2		11 405							-	-
National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital  4		J	4 043	11400	0 / 04	14 3/3	20 313	20 313		23 234	15 35/	30 101
Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital 4 4 4 643 11 223 8 406 14 975 20 175 20 175 - 24 934 19 397 30 701  Borrowing 6 0 0 0 0 0 - 0 0 0 0				11 222	8 043	1/ 075	20 175	20 175		24 024	10 207	30 704
District Municipality			_		-	-		-		24 334	-	-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  4 643 - 363	District Municipality		-	-	-	-	-	-	-	-	_	_
Transfers recognised - capital         4         4 643         11 223         8 406         14 975         20 175         20 175         -         24 934         19 397         30 701           Borrowing         6         -         -         -         0         0         -         0 <td>allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,</td> <td></td> <td>4 643</td> <td>_</td> <td>363</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>_</td>	allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,		4 643	_	363	_	_	_		_	_	_
Borrowing 6 0 0 0 - 0 0 0		4		11 223		14 975	20 175	20 175		24 934	19 397	30 701
	<u> </u>											
		0	_			-						
Total Capital Funding 7 4 643 11 405 8 764 14 975 20 375 - 25 234 19 397 30 701		7	4 643			14 975			-		19 397	30 701

- 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)

- 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

NC071 Ubuntu - Table A5 Budgeted Capital	Exp	enditure by v	ote, functiona	l classificatio	n and funding	9					
Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Municipal Vote  Multi-year expenditure appropriation	2										
Vote 1 - Office of the Municipal Manager	2	_	_	_	_	_	_	_	_	_	_
1.1 - [Name of sub-vote]									-	-	-
									-	_	
									_	_	_
									-	-	
									-	_	_
									-	-	
									-	-	
Vote 2 - Financial Services Directorate			_	_	_	-	-	-	0	0	0
2.1 - [Name of sub-vote]									-	_	-
									-	-	
									_	_	
									-	-	
									-	-	-
									-	-	-
									-	-	
Vote 3 - Corporate & Community Services		_	_	_	_	_	_	_	_	_	
3.1 - [Name of sub-vote]							_		_	_	
									-	-	-
									-	_	
									-	-	-
									-	-	
									_	_	_
									-	_	
Vote 4 - Infrastructure & Planning		_		_	14 975	20 175	20 175	_	- 24 934	19 397	30 701
4.1 - [Name of sub-vote]		_		-	14 97 3	20 17 3	20 173	-	24 934	19 397	30 701
									-	-	-
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V-4- E COMMUNITY & COCIAL CEDVICES									-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	_	_	_
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Vote 6 - Executive and Council 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_	_
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Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_	
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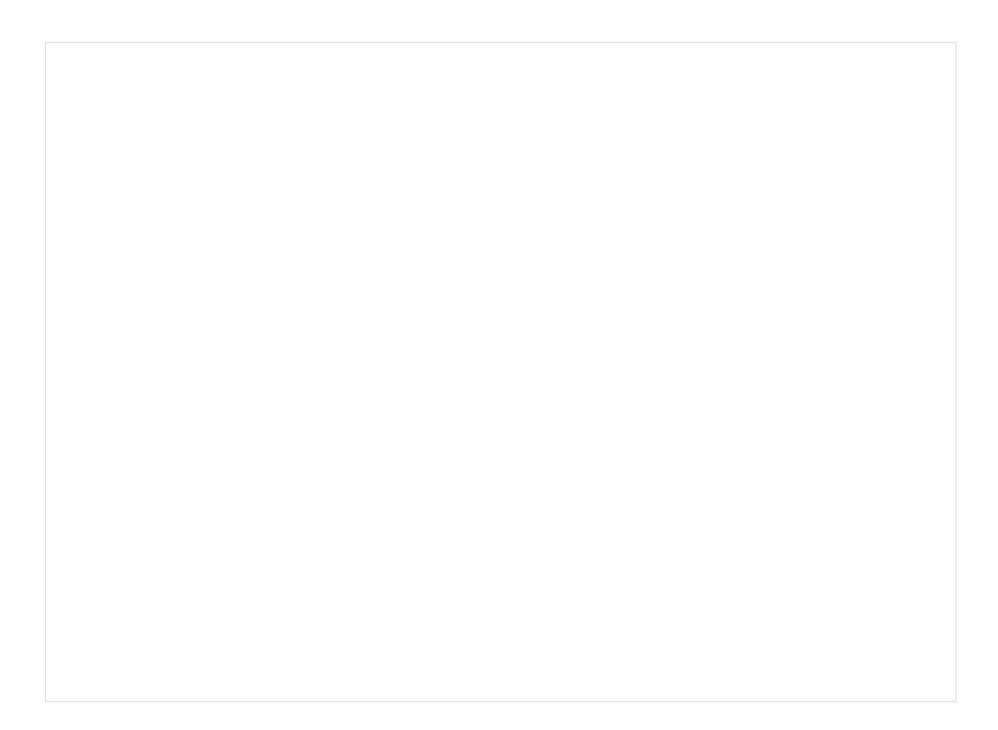
2.1 - (Name of acts one)  Vice 1 (NAME OF VOTE 1) 2.1 - (Name of acts one)  Vice 13 - (NAME OF VOTE 1) 3.1 - (Name of acts one)  Vice 13 - (NAME OF VOTE 1) 3.1 - (Name of acts one)  Vice 15 - (NAME OF VOTE 1) 4.1 - (Name of acts one)  Vice 15 - (NAME OF VOTE 1) 5.1 - (Name of acts one)  Vice 15 - (NAME OF VOTE 1) 5.1 - (Name of acts one)  Vice 15 - (NAME OF VOTE 1) 5.1 - (Name of acts one)  Vice 15 - (NAME OF VOTE 1) 5.1 - (Name of acts one)	1	1 1						i			I
Note 15   Note of tab - total	Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	_	_
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Vote 11 -   NAME OF VOTE 13]											-
Vote 11 -   NAME OF VOTE 13]											_
Vote 11 -   NAME OF VOTE 13]									-	-	-
Vote 11 -   NAME OF VOTE 13]											-
Vote 11 -   NAME OF VOTE 13]											_
Vote 11 -   NAME OF VOTE 13]	Vote 9 - INAME OF VOTE 91	_	_	_	_	_	_	_			_
Vote 11 -   NAME OF VOTE 13]											_
Vote 11 -   NAME OF VOTE 13]											-
Vote 11 -   NAME OF VOTE 13]											-
Vote 11 -   NAME OF VOTE 13]											_
Vote 11 -   NAME OF VOTE 13]									-	_	-
Vote 11 -   NAME OF VOTE 13]											-
Vote 11 -   NAME OF VOTE 13]											_
Vote 11 -   NAME OF VOTE 13]											_
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	Vote 10 - [NAME OF VOTE 10]	_	-	_	_	-	_	_	_	_	
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Capital multi-year expenditure sub-total 14 975 20 175 2 0175 - 24 934 19 397 30 70											_
	Capital multi-year expenditure sub-total	-	-	-	14 975	20 175	20 175	-	24 934	19 397	30 701

Capital expenditure - Municipal Vote	_									
Single-year expenditure appropriation  Vote 1 - Office of the Municipal Manager	2	_	_	0	0	0	_	0	0	0
1.1 - [Name of sub-vote]										
Vote 2 - Financial Services Directorate	4.040			•						
Vote 2 - Financial Services Directorate 2.1 - [Name of sub-vote]	4 643	-	-	0	0	0	-	0	0	0
Vote 3 - Corporate & Community Services	_	182	720	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]										
Vote 4 - Infrastructure & Planning	_	11 223	8 043	0	200	200	-	300	0	0
4.1 - [Name of sub-vote]										
Vote 5 - COMMUNITY & SOCIAL SERVICES	-	-	-	0	0	0	-	0	0	0
5.1 - [Name of sub-vote]										
Vote 6 - Executive and Council 6.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]										
Value Blanc and an area										
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]	-	-	-	_	_	_	_	_	_	_
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of Sub-vote]										
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	_									
Vote 15 - [NAME OF VOTE 15]  15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	4 643	11 405	8 764	0	200	200	-	300	0	0
Total Capital Expenditure	4 643	11 405	8 764	14 975	20 375	20 375	-	25 234	19 397	30 701

Multi-ye	ear appropriation in the 2019/20	for Budget Year Annual Budget	2020/21	N	lulti-year appropr in the 2019/20	riation for 2021/2 Annual Budget	2	New n (funds fo	nulti-year approp r new and existin	riations g projects)
Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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NC071 Ubuntu - Table A6 Budgeted Financial Position

NCO/ 1 Obunitu - Table Ao Budgeted Financ	iai r	บอเนบเ		ı					I		
Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets											
Cash		2 529	5 174	1 860	18 008	2 090	2 090	-	5 142	6 083	4 301
Call investment deposits	1	-	-	-	-	-	-	-	0	0	0
Consumer debtors	1	4 801	5 046	6 230	0	10 834	10 834	-	10 838	10 838	10 838
Other debtors		8 286	14 302	16 955	0	15 745	15 745	-	0	0	0
Current portion of long-term receivables		56	107	698		.7.		-			
Inventory	2	11	11	112	0	123	123	-	0	0	0
Total current assets		15 683	24 641	25 855	18 008	28 792	28 792	_	15 980	16 921	15 139
Non current assets											
Long-term receivables		-	-	-	-	(0)	(0)	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		29 322	29 286	29 638	0	29 638	29 638	-	29 638	32 009	34 570
Investment in Associate		-	-	-	-	-	-	-	-	_	-
Property, plant and equipment	3	623 339	610 281	586 395	15 175	616 714	616 714	-	617 014	666 075	719 385
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		48	33	27	(0)	27	27	-	27	29	31
Other non-current assets		-	-	-	-	0	0	-	0	0	0
Total non current assets		652 709	639 600	616 060	15 175	646 378	646 378	-	646 678	698 113	753 986
TOTAL ASSETS		668 392	664 240	641 915	33 183	675 171	675 171	_	662 658	715 034	769 124
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	_	_
Borrowing	4	600	456	200	0	0	0	-	0	0	0
Consumer deposits		194	189	192	0	0	0	_	0	0	0
Trade and other payables	4	68 537	64 802	78 255	(1 530)	80 335	80 335	-	80 335	86 762	93 703
Provisions		5 702	4 374	3 077	0	3 077	3 077	-	3 077	3 077	3 077
Total current liabilities		75 034	69 820	81 723	(1 530)	83 412	83 412	-	83 413	89 840	96 780
Non current liabilities											
Borrowing		7 675	17 373	9 114	1 619	7 233	7 233	_	1 619	1 619	1 619
Provisions		1 171	9 103	10 814	7 228	10 814	10 814	_	10 814	10 814	10 814
Total non current liabilities		8 846	26 477	19 928	8 846	18 047	18 047	_	12 432	12 432	12 432
TOTAL LIABILITIES		83 880	96 297	101 650	7 317	101 459	101 459	_	95 845	102 272	109 213
NET ASSETS	5	584 512	567 944	540 264	25 867	573 711	573 711	_	566 813	612 762	659 912
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		584 512	567 944	540 264	25 867	573 711	573 711	_	566 813	612 762	659 912
Reserves	4	-	507 544	J40 204 -	23 001	-	5/5/11	_	- 300 013	012702	000 012
	5									640.700	
TOTAL COMMUNITY WEALTH/EQUITY	5	584 512	567 944	540 264	25 867	573 711	573 711	-	566 813	612 762	659 912

- 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

NC071 Ubuntu - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19		Current Yea	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts									l		
Property rates		2 137	3 228	4 260	5 782	14 840	14 840	-	6 129	6 496	6 496
Service charges		9 897	11 625	13 891	20 151	23 639	23 639	-	32 933	33 034	33 034
Other revenue		8 488	6 820	3 973	8 296	7 993	7 993	-	8 673	9 069	9 069
Transfers and Subsidies - Operational	1	30 609	33 704	40 137	38 707	38 697	38 697	-	41 856	44 029	44 069
Transfers and Subsidies - Capital	1	2 101	12 829	9 110	14 975	14 975	14 975	-	24 934	19 397	30 73
Interest		4 355	2 348	9 489	2 266	3 991	3 991	-	2 402	2 546	2 546
Dividends		-	-	-	-	-	-	-	-	_	_
Payments											
Suppliers and employees		(48 952)	(52 076)	(68 195)	(71 741)	(75 628)	(75 628)	-	(82 704)	(87 622)	(90 385
Finance charges		(5 600)	(4 551)	(6 751)	(2 901)	(5 802)	(5 802)	_	(6 150)	(6 519)	(6 51
Transfers and Grants	1	-	-	-	-	-	_	_	(87)	, ,	(93
NET CASH FROM/(USED) OPERATING ACTIVITIES	+_	3 035	13 927	5 914	15 536	22 705	22 705	-	27 986	20 338	28 953
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts				Ī					1		
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	_	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	_	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	_	-
Payments											
Capital assets		(4 643)	(11 223)	(8 412)	(14 975)	(15 175)	(15 175)	-	(24 934)	(19 397)	(30 73
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 643)	(11 223)	(8 412)	(14 975)	(15 175)	(15 175)	-	(24 934)	(19 397)	(30 73
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts				Ī							
Short term loans		1 856	211	-	-	-	-	-	-	_	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	_	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	_	
Payments											
Repayment of borrowing		(287)	(269)	(816)	-	(7 300)	(7 300)	-	-	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 569	(58)	(816)	-	(7 300)	(7 300)	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(39)	2 646	(3 315)	561	230	230	_	3 052	941	(17
Cash/cash equivalents at the year begin:	2	2 568	2 529	5 174	2 568	1 860	1 860	-	2 090	5 142	60
Cash/cash equivalents at the year end:	2	2 529	5 174	1 860	3 129	2 090	2 090	-	5 142	6 083	43
References						-	1		<u>!</u>		
Local/District municipalities to include transfers from/to	o Distric	ct/Local Municipalit	ies								

3. The MTREF is populated directly from SA30.										
Total receipts	57 588	70 554	80 860	90 178	104 135	104 135	-	116 927	114 571	125 949
Total payments	(59 195)	(67 850)	(83 358)	(89 617)	(96 605)	(96 605)	-	(113 875)	(113 630)	(127 732)
	(1 608)	2 704	(2 499)	561	7 530	7 530	-	3 052	941	(1 782)
Borrowings & investments & c.deposits	-	_	-	-	-	-	-	-	-	_
Repayment of borrowing	(287)	(269)	(816)	-	(7 300)	(7 300)	-	-	-	-
	(1 894)	2 435	(3 315)	561	230	230	-	3 052	941	(1 782)
	1 956	211								

<sup>2.</sup> Cash equivalents includes investments with maturities of 3 months or less

NC071 Ubuntu - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
Cash and investments available													
Cash/cash equivalents at the year end	1	2 529	5 174	1 860	3 129	2 090	2 090	-	5 142	6 083	4 301		
Other current investments > 90 days		0	0	0	14 879	0	0	-	0	0	0		
Non current assets - Investments	1	-	-	-	-	-	_	-	-	_	-		
Cash and investments available:		2 529	5 174	1 860	18 008	2 090	2 090	-	5 142	6 083	4 301		
Application of cash and investments													
Unspent conditional transfers		9 040	4 112	3 002	(1 530)	(1 530)	(1 530)	_	(1 230)	(1 230)	(1 230)		
Unspent borrowing		_	_	_	'- '	_	_		-				
Statutory requirements	2												
Other working capital requirements	3	54 801	53 716	66 186	0	68 632	68 632	-	75 280	82 353	89 294		
Other provisions													
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-		
Reserves to be backed by cash/investments	5												
Total Application of cash and investments:		63 840	57 828	69 188	(1 530)	67 102	67 102	-	74 050	81 123	88 064		
Surplus(shortfall)		(61 312)	(52 654)	(67 328)	19 538	(65 012)	(65 012)	-	(68 909)	(75 040)	(83 763)		
Poforoncos									•		-		

Other working capital requirements	0	34 00 1	33 / 10	00 100	U	00 002	00 002		13 200	02 333	03 234
Other provisions								( /			
Long term investments committed	4	-	-	-	-	-	-	-	-	-	_
Reserves to be backed by cash/investments	5	/									
Total Application of cash and investments:		63 840	57 828	69 188	(1 530)	67 102	67 102	-	74 050	81 123	88 064
Surplus(shortfall)		(61 312)	(52 654)	(67 328)	19 538	(65 012)	(65 012)	-	(68 909)	(75 040)	(83 763)
References					•	• • •			<del>-                                    </del>		
Must reconcile with Budgeted Cash Flows											, , , , , , , , , , , , , , , , , , ,
2. For example: VAT, taxation											, , , , , , , , , , , , , , , , , , ,
Council approval for policy required - include sufficient v	workin	na canital (e.a. allowi	ing for a % of curr	ant dehtors > 90 /	dave as uncollects	ahla)					, , , , , , , , , , , , , , , , , , ,
Council approval for policy required - include sufficient v     For example: sinking fund requirements for borrowing	VOI n	у Сарнан (о.у. а	ily ioi a 70 or can.	TIL UBDIOIS	idys as unconcer	<i>Л</i> е <i>ј</i>					, , , , , , , , , , , , , , , , , , ,
5. Council approval required for each reserve created and	hacie	of each backing of t	-300M/00								7
3. Council approval required for each reserve oreated and	Dasis	Of Casii Dauning or in	eserves								7
											, , , , , , , , , , , , , , , , , , ,
Other working capital requirements											7
Debtors		4 081	6 974	9 067	_	13 233	13 233	_	6 285	5 639	5 639
	•										
Creditors due	١,	58 882	60 690	75 253	0	81 865	81 865		81 565	87 992	94 933
Total		(54 801)	(53 716)	(66 186)	(0)	(68 632)	(68 632)	-	(75 280)	(82 353)	(89 294)
Debtors collection assumptions											, , , , , , , , , , , , , , , , , , ,
Balance outstanding - debtors		13 086	19 348	23 186	0	26 579	26 579	_	10 838	10 838	10 838
Estimate of debtors collection rate		31.2%	36.0%	39.1%	46.3%	49.8%	49.8%	0.0%	58.0%	52.0%	52.0%
Estimate of deptors conscion rate		J 1.2 /u	JU.U /u	J3. 1 /u	40.070	40.070	40.070	0.070			JZ.U /0
										•	, , , , , , , , , , , , , , , , , , ,
Long term investments committed											, , , , , , , , , , , , , , , , , , ,
Balance (Insert description; eg sinking fund)											
· ·											
											4
	1 1		_	_	_	_	_	_	_	_	_
Reserves to be backed by cash/investments	;										
Housing Development Fund		_	_	_	_	_	_	_	_	_	_
		_									
Capital replacement											
Self-insurance											
Other (list)											
			-	_	-	_	-	_	-	_	
	:										

NC071 Ubuntu - Table A9 Asset Management

NC071 Ubuntu - Table A9 Asset Management										
Description	Ref	2016/17	2017/18	2018/19	Cur	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CAPITAL EXPENDITURE										
Total New Assets	1	4 643	11 202	5 627	0	10 405	10 405	15 300	9 000	20 000
Roads Infrastructure		-	11 202	-	-	-	_	-	_	_
Storm water Infrastructure		-	-	-	-	-	_	-	_	_
Electrical Infrastructure		-	-	5 621	-	5 005	5 005	7 500	9 000	10 000
Water Supply Infrastructure		-	-	-	0	0	0	7 500	0	10 000
Sanitation Infrastructure		-	-	-	-	5 200	5 200	-	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	_
Rail Infrastructure		-	-	-	-	-	_	-	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	11 202	5 621	0	10 205	10 205	15 000	9 000	20 000
Community Facilities		-	-	-	-	-	_	-	_	_
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_
Community Assets		-	-	-	-	-	-	-	_	_
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	_	_
Non-revenue Generating		-	-	-	-	-	_	-	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		4 643	-	-	-	-	_	-	_	_
Housing		-	-	-	-	-	_	_	_	_
Other Assets		4 643	-	-	-	-	-	-	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	6	0	0	0	0	0	0
Intangible Assets		-	-	6	0	0	0	0	0	0
Computer Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	200	200	300	0	0
Machinery and Equipment		_	_	_	0	0	0	0	0	0
Transport Assets		_	_	_	0	0	0	0	0	0
Land		_	_		_	_	_		_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_		_	_	_
Total Renewal of Existing Assets	2	_	203	3 137	14 975	9 970	9 970	9 934	10 397	10 701
Roads Infrastructure		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	-	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	5 005	_	_	_	0	0
Water Supply Infrastructure		_	10	2 423	9 970	9 970	9 970	9 934	10 397	10 701
Sanitation Infrastructure		_	11	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure	-	_	21	2 423	14 975	9 970	9 970	9 934	10 397	10 701
Community Facilities		_	_		_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_		_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	182	351	_	_	_	_	_	_
Investment properties		_	182	351	_	_		_	_	_
Operational Buildings		_	-	-	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets	-	_	_	_	_	_		_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_		_	_	_	_	_	_
Intangible Assets		_	_	_	_	-		_	_	
_										
Computer Equipment		-	-	_	-	-	-	-	_	_
Furniture and Office Equipment		-	-	363	-	-	-	-	_	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-

	1	1		ı			r	,	l l	
otal Upgrading of Existing Assets	6	-	-	- [	-	-	- J	- I	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	_	_	-	-	_	-	_	_
Infrastructure		-	-	-	-	-	-	-	-	-
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 Machinery and Equipment			-		-	-	-	_	_	_
				-						
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	4 643	11 405	8 764	14 975	20 375	20 375	25 234	19 397	30 701
Roads Infrastructure		_	11 202	-	-	-	-	-	_	-
Storm water Infrastructure		_	_	-	-	-	-	-	_	_
Electrical Infrastructure		_	-	5 621	5 005	5 005	5 005	7 500	9 000	10 000
Water Supply Infrastructure		_	10	2 423	9 970	9 970	9 970	17 434	10 397	20 701
Sanitation Infrastructure		_	11	-	-	5 200	5 200	-	-	-
Solid Waste Infrastructure		_	-	-	-	-	-	_	_	-
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure			_	_	_	_	-	_		_
Information and Communication Infrastructure			_	_	_	_	-	_		_
Infrastructure	}	_	11 223	8 043	14 975	20 175	20 175	24 934	19 397	30 701
Community Facilities			-	-	-	20 173	20 173	_	-	-
Sport and Recreation Facilities			_	_	_	_	_	_	_	_
Community Assets	}		_	-	-	-		-	_	
Heritage Assets			_	_	_	_	-			_
Revenue Generating		_	_	_	_	_			_	_
Non-revenue Generating			182	351	_	_	_	_		_
Investment properties		-	182	351				_	-	
Operational Buildings		4 643	182	351	_	-	-	_		-
		4 643	_	_		_	-		_	_
Housing Other Assets					-			-		
Other Assets  Biological or Cultivated Assets		4 643	-	_	-	-	-			_
Biological or Cultivated Assets			_	-	_		-	-	_	-
Servitudes		_	-	-	-	-	-	_		-
Licenses and Dights		-	-	6	0	0	0	0	0	(
Licences and Rights		-	-	6	0	0	0	0	0	
Intangible Assets		_	-	-	-	-	-	-	-	-
Intangible Assets Computer Equipment				363	_	200	200	300	0	
Intangible Assets  Computer Equipment  Furniture and Office Equipment		-	-	303		1		1		(
Intangible Assets Computer Equipment			-	-	0	0	0	0	0	,
Intangible Assets  Computer Equipment  Furniture and Office Equipment					0	0	0	0	0	`
Intangible Assets  Computer Equipment  Furniture and Office Equipment  Machinery and Equipment		-		-			-		-	-
Intangible Assets  Computer Equipment  Furniture and Office Equipment  Machinery and Equipment  Transport Assets			-	-	0	0	0	0	0	

			1				ı		1	
ASSET REGISTER SUMMARY - PPE (WDV)	5	652 709	639 600	616 060	15 175	646 378	646 378	646 678	698 113	753 986
Roads Infrastructure		-	-	-	-	72 339	72 339	72 339	78 126	84 376
Storm water Infrastructure		-	-	-	-	10 201	10 201	10 201	11 017	11 899
Electrical Infrastructure		445 757	438 885	421 962	5 005	22 159	22 159	22 159	23 932	25 846
Water Supply Infrastructure		-	-	-	9 970	66 446	66 446	66 446	71 762	77 503
Sanitation Infrastructure		(521)	(745)	(649)	-	268 035	268 035	268 035	289 478	312 637
Solid Waste Infrastructure		_	_	_	-	_	_	-	-	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		445 236	438 140	421 313	14 975	439 181	439 181	439 181	474 315	512 261
Community Assets		144 229	139 585	134 973	0	134 973	134 973	134 973	145 771	157 433
Heritage Assets		-	-	-	-	0	0	0	0	0
Investment properties		29 322	29 286	29 638	0	29 638	29 638	29 638	32 009	34 570
Other Assets		15 425	14 654	13 495	_	27 053	27 053	27 053	29 218	31 555
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Intangible Assets		48	33	27	(0)	27	27	27	29	31
I		40	33	21						
Computer Equipment					-	423	423	423	456	493
Furniture and Office Equipment		2 579	2 399	2 047	200	233	233	533	276	322
Machinery and Equipment		-	-	-	-	288	288	288	311	336
Transport Assets		2 411	2 044	1 108	0	1 104	1 104	1 104	1 192	1 288
Land		13 458	13 458	13 458	0	13 458	13 458	13 458	14 535	15 698
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	_	-	-	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	652 709	639 600	616 060	15 175	646 378	646 378	646 678	698 113	753 986
EXPENDITURE OTHER ITEMS		46 672	24 780	31 509	28 711	31 603	31 603	30 433	32 259	32 259
Depreciation Depreciation	7	46 672	24 780	31 509	28 711	31 603	31 603	30 433	32 259	32 259 32 259
	3	40 072								
Repairs and Maintenance by Asset Class	3		-	-	-	-	_	-	-	-
Roads Infrastructure		-	-	-	-	_	_	-	-	-
Storm water Infrastructure		-	-	-	-	-	_	-	-	-
Electrical Infrastructure		-	-	-	-	_	_	-	-	-
Water Supply Infrastructure		-	-	-	-	_	_	-	-	-
Sanitation Infrastructure		-	-	-	-	-	_	-	-	-
Solid Waste Infrastructure		-	-	-	-	_	_	-	-	-
Rail Infrastructure		-	-	-	-	_	_	-	-	_
Coastal Infrastructure		-	-	-	-	-	_	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	_	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
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		_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land			_	_ [	_	_			_	
Zoo's, Marine and Non-biological Animals			_	_		_		-	_	-
TOTAL EXPENDITURE OTHER ITEMS		46 672	24 780	31 509	28 711	31 603	31 603	30 433	32 259	32 259
Renewal and upgrading of Existing Assets as % of total capex		0.0%	1.8%	35.8%	100.0%	48.9%	48.9%	39.4%	53.6%	34.9%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.8%	10.0%	52.2%	31.5%	31.5%	32.6%	32.2%	33.2%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
										0.070
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	1.0%	99.0%	2.0%	2.0%	2.0%	1.0%	1.0%

- 1. Detail of new assets provided in Table SA34a
- ${\it 2. Detail of renewal of existing assets provided in Table SA34b}\\$
- 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)
- ${\it 6. \ Detail \ of \ upgrading \ of \ existing \ assets \ provided \ in \ Table \ SA34e}}$
- 7. Detail of depreciation provided in Table SA34d

NC071 Ubuntu - Table A10 Basic service delivery measurement

NC071 Ubuntu - Table A10 Basic service delivery measurement	Pot	2016/17	2017/18	2018/19	Cu	rrent Year 2019	20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets	1									
Water: Piped water inside dwelling			_	_	_		_	7 619	7 619	7 619
Piped water inside dwelling Piped water inside yard (but not in dwelling)		_	_	_	_	_	_	7 019	7 019	7 019
Using public tap (at least min.service level)	2	=	-	=	-	-	-	=	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	- 7.040	7.040	7.040
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	_	-	_	-	_	_	7 619	7 619	7 619
Other water supply (< min.service level)	4	-	-	-	-	-	_	_	_	_
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-			-		-	7 619	7 619	7 619
Sanitation/sewerage:	"			_	_			7 013	7 013	7 013
Flush toilet (connected to sewerage)		_	_	_	-	_	_	979	979	979
Flush toilet (with septic tank)		-	-	-	-	-	-	1 860	1 860	1 860
Chemical toilet		-	-	-	-	-	-	1 302	1 302	1 302
Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	-	_		_	_	651 1 357	651 1 357	651 1 357
Minimum Service Level and Above sub-total		-	-	-	-	-	-	6 149	6 149	6 149
Bucket toilet		-	-	-	-	-	-	1 470	1 470	1 470
Other toilet provisions (< min.service level)  No toilet provisions		-	-	-	-	-	-	-	-	-
No tollet provisions  Below Minimum Service Level sub-total		-			-			1 470	1 470	1 470
Total number of households	5	-	-	-	-	-	-	7 619	7 619	7 619
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	595	595	595
Electricity - prepaid (min.service level)		-	-	-	-	-	-	2 114	2 114	2 114
Minimum Service Level and Above sub-total  Electricity (< min.service level)		-	-	-	-	-	-	2 709	2 709	2 709
Electricity - prepaid (< min. service level)		-	-	-	-	-	_	-	_	_
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-		-	-	-	2 709	2 709	2 709
	3	_	-	-	_	-	_	2 709	2 109	2 109
Removed at least once a week		_	_	_	_	_	_	7 619	7 619	7 619
Minimum Service Level and Above sub-total		-	-	-	-	-	_	7 619	7 619	7 619
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump Using own refuse dump		-	_	-	-	_	-	-	_	_
Other rubbish disposal		_	_	_	-	_	_	_	_	_
No rubbish disposal		-		-	-	_	_	-	-	-
Below Minimum Service Level sub-total	5	-	-		-	-	-	7 640	7 640	7 619
Total number of households	5	-	-		-		-	7 619	7 619	7 019
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)		-	337	382	179	419	419	189	201	201
Sanitation (free sanitation service to indigent households)  Electricity/other energy (50kwh per indigent household per month)		9	1 330 352	0 430	- 192	160	160	371 203	393 215	393 215
Refuse (removed once a week for indigent households)		-	669	2 386	355	448	448	376	399	399
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	_	-	-	_
Total cost of FBS provided	-	9	2 689	3 199	725	1 027	1 027	1 140	1 208	1 208
Highest level of free service provided per household Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month) Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		1 516	766	961	571	1 257	1 257	606	642	642
Sanitation (in excess of the sanitation service to indigent households)		_	_	_	350	- 198	198	_	_	_
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	6									
Total revenue cost of subsidised services provided		1 516	766	961	921	1 455	1 455	606	642	642
References	_			551	V-1			1 300	J-72	J.12

- References

  1. Include services provided by another entity; e.g. Eskom

  2. Stand distance <= 200m from dwelling

  3. Stand distance >= 200m from dwelling

- 3. Stand distance > zuum mom aweuing
  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
  9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

NC071 Ubuntu - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

NC071 Ubuntu - Supporting Table SA1 Supportinging	deta	ail to 'Budgete	d Financial P	erformance'							
Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		6 858	5 809	10 222	9 636	21 200	21 200		10 820	11 433	11 433
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		1 516	766	961	571	1 257	1 257	_	606	642	642
Net Property Rates		5 343	5 043	9 260	9 065	19 943	19 943	_	10 214	10 791	10 791
' '	6										
Service charges - electricity revenue  Total Service charges - electricity revenue	0	11 531	11 888	13 751	14 111	11 749	11 749		18 319	25 608	25 608
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		11 331	11 000	10 701	14 111	11143	11143		10013	23 000	25 000
less Cost of Free Basis Services (50 kwh per indigent household per month)		9	352	430	192	160	160		203	215	215
Net Service charges - electricity revenue		11 522	11 536	13 320	13 919	11 589	11 589	-	18 115	25 393	25 393
Service charges - water revenue	6										
Total Service charges - water revenue		5 781	2 588	9 899	4 928	11 341	11 341		5 224	5 538	5 538
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		0.01	2 555	0 000	4 020				V22-	0 000	
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	337	382	179	419	419		189	201	201
Net Service charges - water revenue		5 781	2 250	9 517	4 750	10 922	10 922	-	5 035	5 337	5 337
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		3 584	3 259	1 462	4 872	4 719	4 719		5 164	5 474	5 474
less Revenue Foregone (in excess of free sanitation service to indigent households)					350	198	198				
less Cost of Free Basis Services (free sanitation service to indigent households)		-	1 330	0	-	_	-		371	393	393
Net Service charges - sanitation revenue		3 584	1 929	1 462	4 521	4 521	4 521	-	4 793	5 080	5 080
Service charges - refuse revenue	6										
Total refuse removal revenue		3 848	3 679	3 746	4 156	5 248	5 248	-	4 405	4 670	4 670
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	_	-	-	-	-	-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)		_	669	2 386	355	448	448		376	399	399
Net Service charges - refuse revenue		3 848	3 009	1 361	3 801	4 800	4 800	_	4 029	4 271	4 271
		3 040	3 003	1 301	3 001	4 000	4000	_	1 7023	72/1	42/1
Other Revenue by source Fuel Levy		_	_	_	_	_	_	_	_	_	_
Other Revenue		373	843	396	732	732	732	_	776	818	818
Total 'Other' Revenue	1	373	843	396	732	732	732	-	776	818	818
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	20 372	20 761	25 661	29 999	27 628	27 628	-	29 714	31 525	33 447
Pension and UIF Contributions Medical Aid Contributions		3 349 826	3 440 254	4 344 222	5 592 648	4 889 496	4 889 496	-	5 638	5 923	6 216
Medical Aid Contributions Overtime		1 443	784	1 112	1 180	496 66	496		569 0	605	643
Performance Bonus		1 140	1 406	1 351	1 767	1 634	1 634	_	2 177	2 316	2 457
Motor Vehicle Allowance		-	-	197	228	96	96	-	119	125	128
Cellphone Allowance		- 412	- 379	6	314 445	4 348	4 348	-	4 316	336	4 357
Housing Allowances Other benefits and allowances		412 519	556	363 219	2 424	2 304	2 304		2 407	2 558	2 717
Payments in lieu of leave		705	338	100	276	2 304	2 304		0	0	0
Long service awards		133	154	151	124	0	0	-	-	-	0
Post-retirement benefit obligations	4	-	626	525	833	9	9	-	0	0	0
sub-total  Less: Employees costs capitalised to PPE	5	28 899	28 698 -	34 252 -	43 831	37 474 -	37 474 -		40 945 -	43 391	45 970 -
Total Employee related costs	1	28 899	28 698	34 252	43 831	37 474	37 474	-	40 945	43 391	45 970

Depreciation & asset impairment	1								I		
Depreciation of Property, Plant & Equipment		46 653	24 766	31 498	28 565	31 458	31 458	_	30 279	32 096	32 096
Lease amortisation		19	14	11	-	_	_	_	-	_	-
Capital asset impairment		_	_	_	145	145	145	_	154	163	163
· ·											
Total Depreciation & asset impairment	1	46 672	24 780	31 509	28 711	31 603	31 603	-	30 433	32 259	32 259
Bulk purchases											
Electricity Bulk Purchases		16 315	16 478	17 157	18 040	18 040	18 040	-	19 122	20 269	20 269
Water Bulk Purchases		1 229	1 510	1 094	1 452	1 452	1 452	_	1 539	1 631	1 631
Total bulk purchases	1	17 544	17 988	18 251	19 491	19 491	19 491	-	20 661	21 900	21 900
Transfers and grants											
Cash transfers and grants		_	_	-	1 000	_	_	-	87	93	93
Non-cash transfers and grants		_	_	_	_	_	_	_	_	_	_
Total transfers and grants	1	-	-	-	1 000	-	-	-	87	93	93
Contracted services											
Outsourced Services		1 306	1 004	767	1 855	1 855	1 855	_	907	961	961
Consultants and Professional Services		9 355	3 873	4 136	1 488	1 488	1 488	_	2 562	2 838	2 838
Contractors		604	1 645	1 026	3 626	3 626	3 626	_	2 763	2 928	2 928
Total contracted services		11 264	6 522	5 929	6 970	6 970	6 970	-	6 232	6 726	6 726
Other Expenditure By Type											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	_	_	-	_	_	-	-	_	_
Audit fees		2 291	3 426	1 845	2 231	2 231	2 231	-	3 331	3 530	3 530
General expenses		7 413	7 888	13 726	9 889	6 362	6 362	-	8 501	8 877	8 894
Total 'Other' Expenditure	1	9 705	11 314	15 571	12 120	8 593	8 593	-	11 831	12 407	12 425
by Expenditure Item											
• •	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-
Other Expenditure	_	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	_	-	-	-	-

## References

- Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries

- 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 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'

check

NC071 Ubuntu - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

NCO/1 Obuntu - Supporting Table SAZ Watri		Vote 1 - Office	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 - INAME	Vote 8 - INAME	Vote 9 - [NAME	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
		of the	Financial	Corporate &		COMMUNITY &		OF VOTE 7]	OF VOTE 8]	OF VOTE 9]	[NAME OF	Total					
Description F	Ref	Municipal	Services	Community	& Planning	SOCIAL	Council	0. 10.2.,	0. 10.20,	0. 10.20	VOTE 10]	VOTE 11]	VOTE 12]	VOTE 13]	VOTE 14]	VOTE 15]	
		Manager	Directorate	Services		SERVICES											
R thousand	1																
Revenue By Source																	
Property rates		-	10 214	-	-	-	-	-	-	-	-	-	-	-	-	-	10 214
Service charges - electricity revenue		-	(87)	_	18 203	_	_	-	_	_	_	-	-	_	_	-	18 115
Service charges - water revenue		-	96	_	4 938	_	_	-	_	_	_	-	-	_	_	-	5 035
Service charges - sanitation revenue		-	-	_	4 793	-	_	-	_	-	-	-	-	-	-	_	4 793
Service charges - refuse revenue		-	-	_	4 029	-	_	-	_	-	-	-	-	-	-	_	4 029
Rental of facilities and equipment		_	-	-	216	_	-	-	-	-	_	-	-	-	-	_	216
Interest earned - external investments		_	386	_	_	_	_	_	_	_	_	_	_	_	_	_	386
Interest earned - outstanding debtors		_	3 361	_	_	_	_	_	_	_	_	_	_	_	_	_	3 361
Dividends received		_	0	_	_	_	_	_	_	_	_	_	_	_	_	_	0
Fines, penalties and forfeits		_	0	35 406	_	_	_	_	_	_	_	_	_	_	_	_	35 406
Licences and permits		-	_	_	_	_	_	-	_	-	-	-	_	-	_	_	- 1
Agency services		_	_	371	_	_	_	_	_	_	_	_	_	_	_	_	371
Other revenue		_	550	202	23	_	_	_	_	_	_	_	_	_	_	_	776
Transfers and subsidies		-	40 039	1 827	_	_	_	-	_	-	-	-	_	-	_	_	41 866
Gains		-	_	_	_	_	_	-	_	-	-	-	_	-	_	_	- 1
Total Revenue (excluding capital transfers and contributed)	ution	-	54 559	37 806	32 202	-	-	-	-	-	-	-	-	-	-	-	124 567
Expenditure By Type																	
Employee related costs		61	561	1 222	1 739	_	0	_					_	_	_		3 584
Remuneration of councillors		01	37 361	1 222	1735	- 0	3 002					_					40 364
Debt impairment			28 555		8 648		3 002		1 [		_	] ]					37 203
Depreciation & asset impairment		-	363	1 734	28 336	_		_	_	_	_	_		_		_	30 433
Finance charges		<u> </u>	6 150	1754	20 330		_		[		_	] ]			_		6 150
Bulk purchases		_	-		20 661	_	_	_	_	_	_	_	_	_	_	_	20 661
Other materials			_	0	33												33
Contracted services		0	2 608	1 150	2 474	_							_				6 232
Transfers and subsidies			_			_	87	_	_	_	_	_	_	_	_	_	87
Other expenditure		811	6 337	1 083	3 378	_	223						_		_		11 831
Losses		_	-		-	_	_	_	_	_	_	_	_	_	_	_	
Total Expenditure	H	872	81 936	5 189	65 268	_	3 312	_	_	_	_	_	_	_	_	_	156 577
	-																
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		(872)	(27 377)	32 617	(33 065)	-	(3 312)	-	-	-	-	-	-	-	-	-	(32 010)
(National / Provincial and District)		_	0	_	24 934	_	_	_	_	_	_	_	_	_	_	_	24 934
Vy			-														
																	l
Transfers and subsidies - capital (monetary allocations)																	/ I
(National / Provincial Departmental Agencies,																	/ I
Households, Non-profit Institutions, Private Enterprises,																	<u> </u>
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(872)	(27 377)	32 617	(8 131)	-	(3 312)	-	-	-	-	-	-	-	-	-	(7 076)

References
1. Departmental columns to be based on municipal organisation structure

NC071 Ubuntu - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

NC0/1 Ubuntu - Supporting Table SA3 Su	pport	inging detail	to Buagetea	Financiai Pos	sition				l		
		2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		61 473	67 597	81 146	0	10 834	10 834	-	0	0	0
Less: Provision for debt impairment		(56 672)	(62 551)	(74 916)	0	0	0	-	10 837	10 837	10 837
Total Consumer debtors	2	4 801	5 046	6 230	0	10 834	10 834	-	10 838	10 838	10 838
Debt impairment provision											
Balance at the beginning of the year		-	_	19 563	(0)	(0)	(0)	-	(10 837)	(10 837)	(10 837)
Contributions to the provision		_	_	73 533	(0)	(0)	(0)	-	(0)	(0)	1
Bad debts written off		-	-	-	0	0	0	-	0	0	0
Balance at end of year		-	-	93 096	(0)	(0)	(0)	-	(10 837)	(10 837)	(10 837)
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		1 169 953	1 180 449	1 186 897	14 975	616 714	616 714	_	616 781	665 799	719 063
Leases recognised as PPE	3	_	_	-	200	0	0	_	233	276	322
Less: Accumulated depreciation		546 614	570 169	600 502	0	0	0	-	0	0	0
Total Property, plant and equipment (PPE)	2	623 339	610 281	586 395	15 175	616 714	616 714	-	617 014	666 075	719 385
LIABILITIES											
Current liabilities - Borrowing Short term loans (other than bank overdraft)					0	0	0		0	0	0
Current portion of long-term liabilities		600	- 456	200		_		-		0	_
Total Current liabilities - Borrowing		600	456	200	0	0	0		- 0	0	0
_		000	400	200		•	ı, ı		ľ	•	
Trade and other payables	_	50.000	00.050	74.400		04.005	04.005		04 505	07.000	04.000
Trade Payables	5	58 300	60 259	74 460	0	81 865	81 865 0	-	81 565	87 992	94 933
Other creditors		582	431 4 112	793 3 002	0 (1 530)	(1.530)	(1 530)	-	(1.220)	0 (1 230)	(1.220)
Unspent conditional transfers VAT		9 040 616	4 112	3 002	(1 550)	(1 530)	(1 550)	-	(1 230)	(1230)	(1 230)
Total Trade and other payables	2	68 537	64 802	78 255	(1 530)	80 335	80 335		80 335	86 762	93 703
		00 001	04 002	70 200	(1 000)	00 000	00 000		00000	00 7 02	35 765
Non current liabilities - Borrowing		0.050	45.000	0.770	4.040	0.000	0.000		4.040	1.040	4.040
Borrowing	4	6 056	15 668	8 776	1 619	6 896	6 896	-	1 619	1 619	1 619
Finance leases (including PPP asset element)  Total Non current liabilities - Borrowing		1 619 7 675	1 705 17 373	337 9 114	0 1 619	337 7 233	337 7 233		1 619	1 619	1 619
		7 073	17 373	3114	1019	7 233	7 233	_	1019	1019	1019
Provisions - non-current											
Retirement benefits		1 171	3 385	10 814	0	0	0	-	0	0	0
Refuse landfill site rehabilitation		-	- 5.740	-	7 007	40.044	40.044	-	40.044	40.044	40.044
Other Total Provisions - non-current		1 171	5 718 9 103	- 10 814	7 227 7 228	10 814 10 814	10 814 10 814	<u>-</u>	10 814 10 814	10 814 10 814	10 814 10 814
Total Provisions - non-current		1 171	9 103	10 014	1 220	10 0 14	10 614		10 0 14	10 014	10 014
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		-	-	(26 125)	(0)	(0)	(0)	-	7 076	8 754	(0)
GRAP adjustments		-	-	-	(0)	(0)	(0)	-	(0)	(0)	(0)
Restated balance		-	-	(26 125)	(0)	(0)	(0)	-	7 076	8 754	(0)
Surplus/(Deficit)		(68 361)	(18 401)	(27 679)	(27 784)	7 515	7 515	-	(7 076)	(8 755)	
Transfers to/from Reserves		-	-	-	(4 000)	(4 000)	(4 000)	-	(4 000)	(4 000)	
Depreciation offsets		-	-	-	(0)	(0)	(0)	-	(0)	(0)	
Other adjustments	1	- (00.004)	(40,404)	- 540.007	(0)	(0)	(0)	-	(0)		
Accumulated Surplus/(Deficit) Reserves	1	(68 361)	(18 401)	540 287	39 360	572 454	572 454	-	563 963	609 114	655 426
Housing Development Fund		_	<u>_</u>	_	_	_	_	_	_	_	_
Capital replacement		_	_	_	_	_	_	_	_	_	_
Self-insurance		_	_	_	_	_	_	_	_	_	
Other reserves		_	_	_	_	_	_	_	_	_	_
Revaluation		_	_	-	_	_	-	_	_	_	_
Total Reserves	2	-	-	-	-	_	-	_	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(68 361)	(18 401)	540 287	39 360	572 454	572 454	-	563 963	609 114	655 426
	1	. ,	. ,		- 1					I.	

NC071 Ubuntu - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

110011 Obditta Oapportii	ig rubio erti itocomomutio			togio objectiv		ot (rovorrao)						
Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Provision of sustainable services				38 366	46 088	65 539	51 017	66 111	66 111	54 906	58 878	61 559
Spatial Planning Excellence				116	191	1 000	1 001	1 001	1 001	1 059	2	2
Spatial development Bulk infrastructure Optimisation				61 629	66 490	41 820	76 513	86 723	86 723	93 537	98 294	109 672
Allocations to other priorities		I	2									
Total Revenue (excluding capita	I transfers and contributions)		1	100 111	112 770	108 359	128 532	153 835	153 835	149 501	157 173	171 232

References

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance (0) – 0 571 1 257 – –

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

NC071 Ubuntu - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19		urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand			ixei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Provision of sustainable services				54 837	54 966	48 186	60 620	41 927	41 927	59 452		
0 (18) 1 5 1				40.000	7 707	5.740	0.404	5.570	£ 570	5 407	5 704	0.000
Spatial Planning Excellence				10 066	7 797	5 742	6 424	5 576	5 576	5 497	5 794	6 093
Spatial development Bulk				103 569	68 407	82 111	88 700	97 560	97 560	91 629	97 005	98 683
infrastructure Optimisation												
Allocations to other priorities												
Total Expenditure			1	168 472	131 171	136 038	155 744	145 063	145 063	156 578	165 927	168 691
References									_		_	

check op expenditure balance – – 0 – – 0 0

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

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

NC071 Ubuntu - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

NC071 Ubuntu - Supportin Strategic Objective	Goal	Goal Code		2016/17	2017/18	2018/19		urrent Year 2019/	20	2020/21 Mediui	m Term Revenue Framework	& Expenditure
R thousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Provision of sustainable services		Α										
Spatial Planning Excellence		В										
Spatial Flaming Excellence		6										
Spatial development Bulk infrastructure Optimisation		С		4 643	11 405	8 764	14 975	20 175	20 175	24 934	19 397	30 735
illiastructure Optimisation		D										
		E										
		F										
		G										
		Н										
		ı										
		J										
		K										
		L										
		-										
		M										
		N										
		_										
		0										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	4 643	11 405	8 764	14 975	20 175	20 175	24 934	19 397	30 735
References										_		

3. Balance of allocations not directly linked to an IDP strategic objective check capital balance

	(0)	(200)	(200)	(300)	(0)	34
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<sup>1.</sup> Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

NC071 Ubuntu - Supporting Table SA7 Measureable performance objectives

NC071 Ubuntu - Supporting Table SA7 M	easureable performan	ce objectives								
Description	Unit of measurement	2016/17	2017/18	2018/19	C	urrent Year 2019	/20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Societa	J.m. J. mouderoment	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes  1. Include a measurable performance objective for each	revenue source (within a rele	vent function) and	each vote (MEM	4 c17/31/h))						

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NC071 Ubuntu - Entities measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	С	urrent Year 2019	/20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	om of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) Insert measure/s description										
Entity 3 - (name of entity) Insert measure/s description  And so on for the rest of the Entities										

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NC071 Ubuntu - Supporting Table SA8 Performance indicators and benchmarks

		2016/17	2017/18	2018/19		Current Ye	ar 2019/20			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.7%	5.4%	6.1%	3.7%	9.0%	9.0%	0.0%	3.9%	3.9%	3.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	9.3%	11.5%	14.4%	7.8%	14.0%	14.0%	0.0%	7.4%	6.9%	6.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	116.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity  Current Ratio  Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.2 0.2	0.4 0.4	0.3 0.3	(11.8) (11.8)	0.3 0.3	0.3 0.3	-	0.2 0.2	0.2 0.2	0.2 0.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.1	0.0	(11.8)	0.0	0.0	-	0.1	0.1	0.0
Revenue Management  Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		40.0%	62.5%	52.0%	71.9%	74.3%	74.3%	0.0%	92.6%	77.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		40.0%	62.5%	52.0%	71.9%	74.3%	74.3%	0.0%	92.6%	77.7%	77.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.7%	20.2%	24.4%	0.0%	20.1%	20.1%	0.0%	8.7%	7.9%	7.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		2305.4%	1164.6%	4003.9%	0.0%	3916.9%	3916.9%	0.0%	1586.3%	1446.5%	2207.3%
Other Indicators											
	Total Volume Losses (kW)										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
200000, 20000000, 200000 (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
vvaler Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	30.1%	29.8%	35.0%	38.8%	28.3%	28.3%	0.0%	32.9%	31.5%	32.7%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	0.0%	0.0%	37.5%	41.2%	30.6%	30.6%	0.070	35.3%	33.8%	35.1%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	54.8%	32.7%	39.9%	30.5%	28.3%	28.3%	0.0%	29.4%	28.1%	27.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	25.4	5.9	25.6	6.6	6.6	6.6	-	32.5	36.8	36.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	43.3%	81.1%	68.1%	0.0%	49.7%	49.7%	0.0%	25.6%	21.2%	21.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.3	0.6	0.2	0.3	0.2	0.2	-	0.5	0.6	0.4

<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets

<sup>2.</sup> Only include if services provided by the municipality

NC071 Ubuntu - Supporting Table SA9 Social, economic and demographic statistics and assumptions Current Year 2019/20 20/21 Medium Term Revenue & Expenditure Framework 2016/17 2017/18 2018/19 Description of economic indicator Basis of calculation 2001 Census 2011 Census Outcome Outcome Outcome Outcome Outcome Outcome Demographics
Population
Females aged 5 - 14
Males aged 5 - 14
Females aged 15 - 34
Males aged 15 - 34
Unemployment onthly household income (no. of households) withly household income: No income R1 - R1 600 R1 601 - R3 200 R3 201 - R8 400 R6 401 - R12 800 R2 501 - R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 601 - R819 200 > R819 200 overty profiles (no. of households) < R4 000 per household per month Insert description 3646 insert descripton

sus-holdidemorphics (000)

Number of people in municipal area

Number of poor people in municipal area

Number of households in municipal area

Number of poor households in municipal area

Definition of poor household (R per month) 4 800 4 800 4 800 fousing statistics using statistics
Formal
Informal
Total number of households
Dwelings provided by municipality
Duelings provided by provincels
Dwelings provided by private sector
Total new housing dwellings 6 674 945 7 619 894 945 7 619 894 onomic
Inflation inflation outlook (CPIX)
Interest rate - borrowing
Interest rate - investment
Remuneration increases
Consumption growth (electricity)
Consumption growth (water) 5.3% 10.3% 5.3% 10.3% 5.3% 10.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% ollection rates Property tax/service charges Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services 71.0% 90.0% 100.0% 60.0% 100.0% 71.0% 90.0% 100.0% 60.0% 100.0% 71.0% 90.0% 100.0% 60.0% 100.0%

Detail on the provision of municipal services for A10

Total mondatural accordance			2016/17	2017/18	2018/19	Cu	irrent Year 2019	/20	2020/21 Mediur	n Term Revenue Framework	e & Expenditi
Total municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Ye +2 2022/2
	Rei.	Household service targets (000)				buuget	Budget	rolecast	2020/21	*1 202 I/22	*2 20222
		Water:									
		Piped water inside dwelling Piped water inside vard (but not in dwelling)	_	-	-	-	_		7 619	7 619	76
	8	Using public tap (at least min.service level)	1 -	-	-	-	_	_		_	
	10	Other water supply (at least min.service level)	_			_		_	_		
	"	Minimum Service Level and Above sub-total	_	-	-	_	-	-	7 619	7 619	76
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	_	-	-	-	-	-	-	-	
		No water supply		-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	7 619	7 619	76
		Sanitation/sewerage:	_	_	_	_	_	_	7 619	7 619	/ 6
		Flush toilet (connected to sewerage)	_	_	_	_	_	_	979	979	9
		Flush toilet (with septic tank)	-	-	-	-	-	-	1 860	1 860	18
		Chemical toilet	-	-	-	-	-	-	1 302	1 302	13
		Pit toilet (ventilated)	-	-	-	-	-	-	651	651	
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	1 357 6 149	1 357 6 149	1:
		Minimum Service Level and Above sub-total  Bucket toilet		_	_	_	_	_	1 470	1 470	1
		Other tollet provisions (< min.service level)	-	_	_		_	_	1470	1470	
		No toilet provisions	_	_	_	_	_	_	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	1 470	1 470	1
		Total number of households	-	-	-	-	-	-	7 619	7 619	7
	1	Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	595	595	
	1	Electricity - prepaid (min.service level)	-	-	-	-	-	-	2 114 2 709	2 114 2 709	2
	1	Minimum Service Level and Above sub-total Electricity (< min.service level)			_		_		2 709	2 /09	2
		Electricity - prepaid (< min. service level)	1 -	_	_		_	_		_	
	1	Other energy sources	-	_	-	-	_	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
	1	Total number of households	-	-	-	-	-	-	2 709	2 709	2
		Refuse:									7
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	7 619 7 619	7 619 7 619	7
		Removed less frequently than once a week	_	-	-	_	_	_	/ 619	7 619	· /
		Using communal refuse dump	-	_	_	_	_	_	_	_	
		Using own refuse dump	_	_	_	_	_	_	_	_	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	7 619	7 619	
		Total number of nousenoids	2016/17	2017/18	2018/19	-	rrent Year 2019	- /20		n Term Revenue	
oal in-house services		Total number of nouseholds	2016/17	2017/18	2018/19	Cu Original	rrent Year 2019	Full Year	2020/21 Mediur Budget Year	m Term Revenue Framework Budget Year	& Expendi
n-house services	Ref.					- Cı	rrent Year 2019		2020/21 Mediur	n Term Revenue Framework	8 Expendi Budget Y +2 2022/
in-house services	Ref.	Household service targets (000)	2016/17	2017/18	2018/19	Cu Original	rrent Year 2019	Full Year	2020/21 Mediur Budget Year	m Term Revenue Framework Budget Year	& Expend
l in-house services	Ref.		2016/17	2017/18	2018/19	Cu Original	rrent Year 2019	Full Year	2020/21 Mediur Budget Year	m Term Revenue Framework Budget Year	& Expend
al in-house services		Hausehold service targets (000) Water: Pade water misch owelling Pede water misch swelling Pede water misch swelling in the same of the sa	2016/17	2017/18	2018/19	Cu Original	rrent Year 2019	Full Year	2020/21 Mediur Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	Budget +2 202
al in-house services	8	Household service targets (969) Water. Ppod water inside dwelling Ppod water inside dwelling Using public by of lets timit service level)	2016/17	2017/18	2018/19	Cu Original	rrent Year 2019	Full Year	2020/21 Mediur Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	Budget +2 202
nl in-house services		Household service targets (060) Water. Water. Plead under notice dressing. Plead under notice dressing. Using public top (at least min service level) Cline water specific feets of min service level)	2016/17	2017/18	2018/19	Cu Original	rrent Year 2019	Full Year	2020/21 Mediur Budget Year 2020/21 7 619	n Term Revenue Framework Budget Year +1 2021/22	Budget +2 202
oal in-house services	8 10	Household service targets (000) Water. Pool water inside dwelling Pool water inside dwelling Pool water inside yard (but not in dwelling Using public by (in lest simil service level) Other water supply (at lest simil service level) Minimum Similum Level and Alfoxo es ub-batel	2016/17	2017/18	2018/19	Cu Original	rrent Year 2019	Full Year	2020/21 Mediur Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	Budget +2 202
tal in-house services	8 10 9	Household service targets (060) Water. Water and other trade develop. Plood water rade develop get foot for it develop. Plood water rade get foot for it develop. Plood water rade get foot for it develop. Other water specify it least firm is service level. Maintern Service Level and Alone sub-btall Using public to get ma service level)	2016/17	2017/18	2018/19	Cu Original	rrent Year 2019	Full Year	2020/21 Mediur Budget Year 2020/21 7 619	n Term Revenue Framework Budget Year +1 2021/22	Budget +2 202
oal in-house services	8 10	Household service targets (669) Water. Pipod water nacio develing Pipod water nacio develing Using public top (at least nin survice level) Chew water public least nin survice level) Chew water public least nin survice level Using public top (in least nin survice level) Using public top (in ma service level) Chew water public (in least nin service level) Chew water public (in ma service level)	2016/17	2017/18	2018/19	Cu Original	rrent Year 2019	Full Year	2020/21 Mediur Budget Year 2020/21 7 619	n Term Revenue Framework Budget Year +1 2021/22	Budget +2 202
al in-house services	8 10 9	Household service targets (009) Water. Prop of unter natio dreeling Prop of unter natio dreeling Using public top (at least min service level) Using public top (at least min service level) Minimum Service Level and Allow sub-that Using public top (in maintrus level) Volump public top (in maintrus	2016/17	2017/18	2018/19	Cu Original	rrent Year 2019	Full Year	2020/21 Mediur  Budget Year 2020/21  7 619  7 619	m Term Revenue Framework Budget Year +1 2021/22 7 619	e & Expen Budget +2 202
al in-house services	8 10 9	Household service targets (090) Water. Pped water hade dwelling Pped water hade dwelling Pped water rade year (0) for of in dwelling User you had year (2) for of in dwelling User you water supply (8) feet after inservice bene) Other water supply (8) feet after inservice bene) User you had you for inservice level User you had you for inservice level Other water supply (7 min service level) No water supply Bellow Minimum Service Level sub-stat Total number of households	2016/17 Outcome	2017/18 Outcome	2018/19	Cu Original Budget	Adjusted Budget	Full Year	2020/21 Mediur Budget Year 2020/21 7 619	n Term Revenue Framework Budget Year +1 2021/22	Budget +2 202
al in-house services	8 10 9	Household service targets (060) Wheter Wheter Production for the control of the control Production for the control Production for the control Using public top (at least min sarvice level) Using public top (at least min sarvice level) Maintern Service Level and Alone sub-btall Using public top for miservice level) Other water supply (-miservice level) No water supply (-miservice level) To water supply (-miservice level) Total number of households Sarvice Level sub-btall Stall public of the control of the sub-stall Stall public of the supplication of the supplic	2016/17 Outcome	2017/18 Outcome	2018/19	Cu Original Budget	Adjusted Budget	Full Year	2020/21 Mediur Budget Year 2020/21  7 619  7 619  - 7 619	m Term Revenue Framework Budget Year +1 2021/22 7 619 7 619	Budget +2 202
oal in-house services	8 10 9	Household service targets (069) Water. Pped water hade dwelling Pped water hade dwelling Pped water hade yard (but not in dwelling) Using public top (life set anni service level) Cher water supply (it leads anni service level) Alminum Service Level and Above sub-that Using public top (min service level) Cher water supply (in seat anni service level) Cher water supply (in seat anni service level) Service (life service level) Service (life service level aut-briat Total number of households Sanifationiseerrage; Flush bild (connected to sewerage)	2016/17 Outcome	2017/18 Outcome	2018/19	Cu Original Budget	Adjusted Budget	Full Year	2020/21 Mediur Budget Year 2020/21  7 619  7 619  7 619  979	m Term Revenue Framework Budget Year +1 2021/22 7 619 7 619 	e & Experi Budget +2 202
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ipal in-house services	8 10 9	Household service targets (666)  Where  Where  The service targets (666)  Pool water raside develling  Pool water raside service in the service level)  Using public top (at least min service level)  Using public top (at least min service level)  Mainterna Service Level and Alone sub-btall  Using public top (in macrois level)  Mainterna Service Level and Alone sub-btall  Using public top (in macrois level)  No Book and Alone sub-btall  Service Level and Alone sub-btall  Service Level (in the service level)  Description (in the service level)  Public bellet (verificate)  Chemical botalt  Pit bellet (verificate)  Chemical botalt  Pit bellet (verificate)  Chemical botalt  Follow (in the service level)  Book Minimum Service Level and-Books sub-btall  Scate Using Service Level and Alone sub-btall  Total number of households  Service Control (in least min service level)  Mainterna Service Level and Alone sub-btall  Electrich (in entire service level)	2016/17 Outcome	2017/18  Outcome	2018/19  Outcome	Ct Original Budget	Adjusted Budget	Full Year	2020/21 Mediur Budget Year 2020/21  7 619  7 619  7 619  979 1 860 1 302 651 1 1357 6149 1 470 7 619	m Term Revenue Framework Budget Vear +1 2021/22  7 619  7 619  7 619  9 99 1 880 1 302 651 1 1357 6149 1 470 7 619  1 470 7 619	& Expen
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cipal in-house services	8 10 9	Household service taraets (000) Weller: Weller: Weller: Weller: Weller: Pool water raside develling Pool stater in save and that not in dwelling Using public top (at least min sarvice level) Using public top (at least min sarvice level) Admirms Service Level and Alone sub-batal Using public top (in macrois level) Admirms Service Level and Alone sub-batal Using public top (in macrois level) Service and the service level to the	2016/17 Outcome	2017/18  Outcome	2018/19 Outcome	Cu Criginal Budget	Adjusted Budget	Full Year	2020/21 Medlur/ Budget Year 2020/21  7 619  7 619  97 619  97 619  1 800 1 302 661 1 357 6 149 1 470 7 619 2 709 7 7 619	m Term Revenue Framework Framework Budget Year 112021022  7 619  7 619  7 619  999 1 880 1 302 651 1 397 6149 1 470 1 470 2 709 2 709 7 619	& Experi
cipal in-house services	8 10 9	Household service taracts (669)  Water: Popul water rack develop Popul water rack develop Using public top (at least fin as arive bevel) Using public top (at least fin as arive bevel) Using public top (at least fin as arive bevel) Using public top (at least fin as arive bevel) Using public top (at least fin as arive bevel) Mo water supply Below Manimum Service Level and-ball Total number of households Santifationservatures Palson ball (connected to assertage) Charles to the control of the control of the service bevel) More water supply Using the control of the control o	2016/17 Outcome	2017/18  Outcome	2018/19 Outcome	Cu Criginal Budget	Adjusted Budget	Full Year	2020/21 Medlur/ Budget Year 2020/21  7 619  7 619  97 619  97 619  1 800 1 302 661 1 357 6 149 1 470 7 619 2 709 7 7 619	m Term Revenue Framework Framework Budget Year 112021022  7 619  7 619  7 619  999 1 880 1 302 651 1 397 6149 1 470 1 470 2 709 2 709 7 619	& Experi
cipal in-house services	8 10 9	Household service targets (000) Wheter Wheter Wheter Wheter Wheter Wheter Dept water ratio develling Product water ratio develling Using public top (at least min sarvice level) Using public top (at least min sarvice level) Adminima Service Level and Alove sub-btall Using public top (in maskins level) Other water supply (in maskins level) No water supply (in maskins level) Public top (in maskins level) Dept level to the sub-btall Statistation leverange; Flush ballet (in the spot bask) Chemical botal Public top (in the spot bask) Chemical botal Public top (in the spot bask) Chemical botal Public top (in the spot bask) Chemical botal Other ball provisions (in mis service level) No belt provisions (in mis service level) No belt provisions Statistation Total number of households Statistation Total number of households Statistation Electricy (in marker level) Electricy - prepaid (min service level aut-btall Total number of households Reference Removed at least once a week Allerman Service Level aut-btall Allerman Service Level aut-btall Level on once a week Allerman Service Level aut-btall Collectricy - prepaid (min service level aut-btall Total number of households Reference Removed at least once a week Allerman Service Level aut-btall Collectricy (min depoid)	2016/17 Outcome	2017/18  Outcome	2018/19 Outcome	Cu Criginal Budget	Adjusted Budget	Full Year	2020/21 Medlur/ Budget Year 2020/21  7 619  7 619  97 619  97 619  1 800 1 302 661 1 357 6 149 1 470 7 619 2 709 7 7 619	m Term Revenue Framework Framework Budget Year 112021022  7 619  7 619  7 619  999 1 880 1 302 651 1 397 6149 1 470 1 470 2 709 2 709 7 619	& Exper
cipal in-house services	8 10 9	Household service taracts (669)  Water: Popul water rack develop Popul water rack develop Using public top (at least fin as arive bevel) Using public top (at least fin as arive bevel) Using public top (at least fin as arive bevel) Using public top (at least fin as arive bevel) Using public top (at least fin as arive bevel) Mo water supply Below Manimum Service Level and-ball Total number of households Santifationservatures Palson ball (connected to assertage) Charles to the control of the control of the service bevel) More water supply Using the control of the control o	2016/17 Outcome	2017/18  Outcome	2018/19 Outcome	Cu Criginal Budget	Adjusted Budget	Full Year	2020/21 Medlur/ Budget Year 2020/21  7 619  7 619  97 619  97 619  1 800 1 302 661 1 357 6 149 1 470 7 619 2 709 7 7 619	m Term Revenue Framework Framework Budget Year 112021022  7 619  7 619  7 619  999 1 880 1 302 651 1 397 6149 1 470 1 470 2 709 2 709 7 619	& Experi

Municipal entity services	1		2016/17	2017/18	2018/19	Cı	urrent Year 2019	1/20	2020/21 Mediu	m Term Revenue Framework	& Expendit
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Y +2 2022/
	I Nei.	Household service targets (000)				buuget	Buuget	rolecast	2020/21	*1 202 1/22	*2 2022
Name of municipal entity	4	Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water sunnly (< min service level)									
		No water supply Below Minimum Service Level sub-total	_	_					_		
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity	4	Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical tollet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	_	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)									
		No tollet provisions  Below Minimum Service Level sub-total	_	-	-	-	-	_	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity	4	Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total									
		Electricity (< min.service level)	_	-	-	-	-	-	-	-	
	1	Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Name of municipal entity		Total number of households Refuse:	-	-	-	-	-	-	-	-	
	1	Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
			2016/17	2017/18	2018/19	Cı	rrent Year 2019	1/20	2020/21 Mediu	m Term Revenue Framework	& Expend
Services provided by 'external mechanisms'			Quitcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Y
Names of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022
	i	Water:									
	4	Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
		Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level) Other water supply (< min.service level)									
	1	No water supply Below Minimum Service Level sub-total									
	4	Below Minimum Service Level sub-total Total number of households	_	-	-	-	-	-	-	-	
Names of service providers		Sanitation/sewerage:				_			1		
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket tolet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)									
		No tollet provisions  Below Minimum Service Level sub-total	_	_	_	_	_	_	-	_	
	1	Total number of households	-	-	-	-	-	-	-	-	
Names of service providers	4	Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total									
			_			_	_			_	
		Electricity (< min.service level)									
		Electricity (< min.service level) Electricity - prepaid (< min. service level)				-	-	-	-	-	
		Electricity (< min. service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total	-	-	_			-	-	-	
		Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources	-	-	-	-	_				
Names of service providers		Electricity (- min. service level) Electricity - prepaid (- min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuses: Removed at least once a week	-		=	-	-				
		Electricity (~min.service level) Electricity- prepaid (~min. service level) Other energy sources Balow Minimum Service Level sub-total Total number of households Refuse;	-	=	-	-	-	-	-	-	
		Electrichy (- min service level) Electrichy - presider (-min service level) Other energy sources Below Minimum Service Level aut-total Total number of households Refesse: Removed steast once a week Minimum Service Level and Allone suit-betal Removed less frequently than once a week Usino communified steas dum once as	-		-	-	-	-	-	-	
		Electrichy (- min service level) Chetrichy (- min service level) Cher er energy sources Below Minimum Service Level aut-total Total number of households Reflesse: Removed at least once a week Minimum Service Level and Alone suit-batal Removed less frequently than once a week Libring command relate dump Using own refluse dump Other nichbel highopsal	-		-	-	-	-	-	-	
		Electrichy (- min service level) Electrichy - (spendy c rims. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Reference: Removed at least once a week Minimum Service Level and Above sub-batal Minimum Service Level and M			-	-	-	-	-	-	
		Electrichy (- min service level) Chetrichy (- min service level) Cher er energy sources Below Minimum Service Level aut-total Total number of households Reflesse: Removed at least once a week Minimum Service Level and Alone suit-batal Removed less frequently than once a week Libring command relate dump Using own refluse dump Other nichbel highopsal			-	-	-	-	-	-	
		Electricity (- rimis service level) Electricity - registed (- rim. service level) Other or energy sources Deliber of the service level sub-state Total numbers of the service level sub-state Total numbers of the service level sub-state Total numbers of the service level sub-state Reference (- rimin service level sub-state) Removed less fout cross a week Marisman Service Level sub-state Removed less fout cross a week Using communal refuse dump Using communal refuse dump On obtained sub-state Belove Marinum Sovice Level sub-state Belove Marinum Sovice Level sub-state		-							
Names of service providers		Electricity (- rimis service level) Electricity - registed (- rim. service level) Other or energy sources Deliber of the service level sub-state Total numbers of the service level sub-state Total numbers of the service level sub-state Total numbers of the service level sub-state Reference (- rimin service level sub-state) Removed less fout cross a week Marisman Service Level sub-state Removed less fout cross a week Using communal refuse dump Using communal refuse dump On obtained sub-state Belove Marinum Sovice Level sub-state Belove Marinum Sovice Level sub-state	- - - - 2016/17	-	2018/19						& Expend
		Electricity (- rimis service level) Electricity - registed (- rim. service level) Other or energy sources Deliber of the service level sub-state Total numbers of the service level sub-state Total numbers of the service level sub-state Total numbers of the service level sub-state Reference (- rimin service level sub-state) Removed less fout cross a week Marisman Service Level sub-state Removed less fout cross a week Using communal refuse dump Using communal refuse dump On obtained sub-state Belove Marinum Sovice Level sub-state Belove Marinum Sovice Level sub-state	2016/17	2017/18	2018/19	Ci	urrent Year 2019		2020/21 Mediu	m Term Revenue Framework	
Names of service providers  Detail of Free Basic Services (FBS) provided		Bickrichy (- rima service level) Cherrichy (- rima service level) Other or energy sources Below Mirroum Service Level sub-stall Total number of households Reference. Below Mirroum Service Level and Alone sub-stall Reference. Below Service Level and Alone sub-stall Removed less forgeoutly than conce a week Using command refuse dump Using one refuse dump Other rabbieh disposal No robbieh disposal No robbieh disposal Service Level sub-stall Total number of households		-				1/20		m Term Revenue	
Names of service providers		Electricity (- rimis service level) Electricity - registed (- rim. service level) Other or energy sources Deliber of the service level sub-state Total numbers of the service level sub-state Total numbers of the service level sub-state Total numbers of the service level sub-state Reference (- rimin service level sub-state) Removed less fout cross a week Marisman Service Level sub-state Removed less fout cross a week Using communal refuse dump Using communal refuse dump On obtained sub-state Belove Marinum Sovice Level sub-state Belove Marinum Sovice Level sub-state	2016/17	2017/18	2018/19	Cu	urrent Year 2019	Full Year	2020/21 Mediu Budget Year	m Term Revenue Framework	Budget '

		i e e e e e e e e e e e e e e e e e e e									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	_	_	_	_	_	_	_	_	
Water	Ref.	Location of households for each type of FBS	-	-	_	-	-		_		
valei	rtei.	Formal settlements - (6 kilolitre per indigent									
List type of FBS service		household per month Rands)		_	382 242	178 760	419 062	419 062	189 486	200 855	200
List type of 1 Do service		Number of HH receiving this type of FBS			002 242	110100	415 002	415 002	100 400	200 000	200
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)	-	-	331	-	-	-	371 224	393 498	393
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
Drive Demond	D-4	Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	
Refuse Removal	Ref.	Total cost of FBS - Sanitation for informal settlements  Location of households for each type of FBS	-	-	-	-	-	-	-	-	
	Ref.	Total cost of FBS - Sanitation for informal settlements  Location of households for each type of FBS  Formal settlements - (removed once a week to	-								
Refuse Removal  List type of FBS service	Ref.	Total cost of FBS - Sanitation for informal settlements  Location of households for each type of FBS  Formal settlements - (removed once a week to indigent households)	-	-	2 385 855	354 779	448 019	448 019	376 066	398 630	398
	Ref.	Total cost of FBS - Sanitation for informal settlements  Location of households for each type of FBS  Formal settlements - (removed once a week to indigent households)  Number of HH receiving this type of FBS	-								398
	Ref.	Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands)	-								398
	Ref.	Total cost of FBS - Samitation for Informal settlements Location of buseholds for seet bype of IES Formal settlements - (removed once a week to endigent households) Number of HF receiving this type of FBS Informal settlements (Rands) Number of HF receiving this pipe of FBS	-								398
	Ref.	Total cost of FBS - Sanitation for Informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent household) Number of 14th receiving this type of FBS Informal settlements (Rands) Number of 14th receiving this type of FBS Informal settlements regarded for propositing (Rands) Informal settlements targeted for propositing (Rands)	-								398
	Ref.	Total cost of FBS - Samitation for Informal settlements Location of buseholds for seet bype of IES Formal settlements - (removed once a week to endigent households) Number of HF receiving this type of FBS Informal settlements (Rands) Number of HF receiving this pipe of FBS	-								398
	Ref.	Total cost of FBS - Sanitation for Informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent household) Number of 14th receiving this type of FBS Informal settlements (Rands) Number of 14th receiving this type of FBS Informal settlements regarded for propositing (Rands) Informal settlements targeted for propositing (Rands)	-								398
	Ref.	Total cost of FSS - Sanitation for informal settlements Lectation of Insussible for each type of FSS Formal settlements - (removed once a week to indigest household). Number of FHF receiving this type of FSS Informal settlements (Rands) Number of FHF receiving this type of FSS Informal settlements this type of FSS Informal settlements targeted for urganding (Rands) Number of FHF receiving this type of FSS Informal settlements targeted for urganding (Rands) Number of FHF receiving this type of FSS Informal settlements targeted for urganding (Rands)	-								398
	Ref.	Total cost of 1983 - Sanstation for informal settlements Lectation of Insussiants for seal type at 1982 Formal settlements - (removed once a week to indigest household) Manibor of 1981 moking in tips of 1985 Informal settlements (Randa) Manibor of 1981 moking in tips of 1975 Informal settlements (Randa) Manibor of 1981 moking in tips of 1975 Informal settlements (Parting Illing) Manibor of 1981 moking in tips of 1975 United in 1981 moking in 1981 Maniput of 1981	-								398
	Ref.	Total cost of FSS - Sanitation for informal settlements Location of Insussible for each type of FSS Formal settlements - (removed once a week to indigest household). Number of FHF incosing this type of FSS advantased settlements (Randa) Number of FHF receiving this type of FSS Informal settlements targeted for upganding (Randa) Number of FHF receiving this type of FSS Living in informal backpart entail agreement (Randa) Number of FHF receiving this type of FSS Living in informal backpart entail agreement (Randa) Number of FHF receiving this type of FSS Number of FHF receiving this type of FSS Numb	-								398
	Ref.	Total cost of 1983 - Sanstation for informal settlements Lectation of Insussiants for seal type at 1982 Formal settlements - (removed once a week to indigest household) Manibor of 1981 moking in pis per 9785 Informal settlements (Randa) Manibor of 1981 moking in pis per 9785 Informal settlements (Randa) Manibor of 1981 moking in pis per 9785 Informal settlements (Parting of 1985 United in 1981 moking in pis per 9785 United in 1981 moking in pis per 9785 Other (Randa) Other (Randa) Other (Randa)	-								398
List type of FBS service	Ref.	Total cost of FSS - Sanistation for informal settlements Lectation of Insussible for each type of FSS Formal settlements - (removed once a week to indigest household). Number of FHF incosking this type of FSS softomal settlements (Rands) Number of FHF excelsing this type of FSS Informal settlements targeted for upganding (Rands) Number of FHF incosking this type of FSS Living in informal backpart entail agreement (Rands) Number of FHF incosking this type of FSS Other (Rands) Number of FHF incosking this type of FSS Number of FHF incosking this type of FSS	-								398
List type of FBS service		Total cost of FSS - Santiation for informal settlements Lectation of Insussible for seach type of FSS Formal settlements - (removed once a week to indigest household). National of FSS informal settlements (Rands) National of Hir receiving this type of FSS informal settlements (Rands) National of Hir receiving this type of FSS informal settlements type of FSS Informal informal backgurd restal signement (Rands) National of Hir receiving this type of FSS (Debr (Rands) National of Hir receiving this type of FSS (Debr (Rands)) National of Hir receiving this type of FSS Total cost of FSS - Refuse Removal for informal settlements	-								398
List type of FBS service  References  M. Monthly invasehold income threshold. Should include all asure	pes of in	Total cost of 1983 - Sanstation for informal settlements Leadand Answerbed for seal type at 1988 Formal settlements - (removed donce a week to indigest household) Number of 1981 moking in 1992 of 1985 Informal settlements (Randa) Number of 1981 moking in 1992 of 1985 Informal settlements (Randa) Number of 1981 moking in 1992 of 1985 Informal settlements (Randa) Number of 1981 moking in 1992 of 1985 United to 1981 moking in 1992 of 1985 Other (Randa) Number of 1981 moking in 1992 of 1985 Other (Randa) Total cost of 1983 - Reture Removal for informal settlements	-								396
List type of FBS service <u>Patheronoss</u> M. Morthly household income threshold. Should include all auur  Sow the powrty analysis the municipally uses to determine	pes of in	Total cost of 1983 - Sanstation for informal settlements Leadand Answerbed for seal type at 1988 Formal settlements - (removed donce a week to indigest household) Number of 1981 moking in 1992 of 1985 Informal settlements (Randa) Number of 1981 moking in 1992 of 1985 Informal settlements (Randa) Number of 1981 moking in 1992 of 1985 Informal settlements (Randa) Number of 1981 moking in 1992 of 1985 United to 1981 moking in 1992 of 1985 Other (Randa) Number of 1981 moking in 1992 of 1985 Other (Randa) Total cost of 1983 - Reture Removal for informal settlements	-								396
List type of FBS service  **References**  Monthly household income threshold. Should include all source. Show the powrhy analysis the municipally uses to determine includes that of all chausing antive with the municipally.	pes of indig	Total cost of 1983 - Sanstation for informal settlements Leadand Answedshing for seal type at 1988 Formal settlements - (removed donce a week to indigest household) Number of 14th receiving his type of 198 International settlements (Randa) Number of 14th receiving his type of 198 International settlements (Randa) Number of 14th receiving his type of 198 International settlements (Randa) Number of 14th receiving his type of 198 International settlements (Randa) Number of 14th receiving his type of 198 International settlements (Randa) Number of 14th receiving his type of 198 International settlements Total cost of 198 S. Retue Removal for informal settlements  Notice.	-								398
List type of FBS service <u>Retherences</u> Should include all source  Whenthy inoushold income threshold. Should include all source  Show the powerly analysis the municipally uses to determine in  Include total of all housing units with the municipally  Namber of absolited developing to be constricted by the muni-	ces of indig	Total cost of FBS - Santiation for informal settlements Location of Insussible for seath type of FBS Formal settlements - (removed once a week to indigent household). Namber of FBS Informal settlements (Rands) Namber of FH receiving his type of FBS Informal settlements targeted for upgrading (Rands) Namber of FH receiving his type of FBS Informal settlements targeted for upgrading (Rands) Namber of FH receiving his type of FBS Living in informal backput creatial greement (Rands) Namber of FH receiving his type of FBS Other (Rands) his type of FBS Total cost of FBS - Retrue Removal for informal settlements score.	-								398
List type of FBS service  Sedimenous  Monthly household income threshold. Should include all asure  Show the powerly analysis the municipally uses to determine in Include that of all change and with the municipally  Number of subsidised devellings to be constructed by the muni-	ces of indig	Total cost of 1983 - Sanstation for informal settlements Leadand Answerbed for each type at 1988 Formal settlements - (removed once a week to indigest hostwork) diagriest hostwork) diagriest hostwork) (Radnad) Namber of 14th receiving his type of 198 Internal settlements (Radnad) Namber of 14th receiving his type of 198 Internal settlements respect for upgarding (Randa) Namber of 14th receiving his type of 198 Internal settlements (Radnad) Namber of 14th receiving his type of 198 Internal settlements (Radnad) Namber of 14th receiving his type of 198 Internal settlements (Radnad) Namber of 14th receiving his type of 198 Internal settlements (Radnad) Radnad (Radna	-								398
List type of FBS service  Sedimentus  Morthly inoushcid income threshold. Should include all source Sove the powrly analysis the municipally uses to determine include soil of all housing units within the municipally. Include soil of all housing units within the municipally. Include soil of all housing units within the municipally. Include soil of all housing units within the municipally. Include certain deletings to be contributed by the muni- Provide estimate based on building approval information. Included  Included and provided increases examined as basis for linear shading estimate in the results of the results and as basis for the second of the se	ces of indig	Total cost of FSS - Santiation for informal settlements Locations of Insussibles for seath type of FISS Formal settlements - (removed once a week to indigent households) Number of HSF incessing in high per of HSS Informal settlements Panded (Number of HSS Indirect of HSF) incessing this type of HSS Indirect of HSF incessing	-								398
List type of FBS service  **Geferences**  M. Monthly household income threshold. Should include all anounces. Show the powerly analysis the manupcality uses to delement include that old of John Linduch total old of John Linduch total old of John Linduch total of all namupcality. Number of subsidies quite with the framunicality.  Number of subsidies devellings to be constructed by the manupcality. The Provider estimate leaved on building approval formation, Incl. Sinter darks or estimated % inclines as examined as a basis for Incert exchange of security of such providers.	ces of indig	Total cost of FSS - Santiation for informal settlements Locations of Insussibles for seath type of FISS Formal settlements - (removed once a week to indigent households) Number of HSF incessing in high per of HSS Informal settlements Panded (Number of HSS Indirect of HSF) incessing this type of HSS Indirect of HSF incessing	-								398
List type of FBS service <u>Rethrenoses</u> Monthly household income threshold. Should include all source Sow the poverty analysis the municipally uses to determine I houlds total of all housing units with the municipally Monther of absolated deslings to be construined by the muni- Flowline estimate based on building agroval information. Incl. Flowline estimate based on building agroval information incl. Inter actual or estimated 'k increases assumed as a basis for Junear daul or estimated 'k condection rate assumed as a basis Sand distance "Sol from de melling"	ces of indig	Total cost of FSS - Santiation for informal settlements Locations of Insussibles for seath type of FISS Formal settlements - (removed once a week to indigent households) Number of HSF incessing in high per of HSS Informal settlements Panded (Number of HSS Indirect of HSF) incessing this type of HSS Indirect of HSF incessing	-								398
List type of FBS service  **Selferences**  *Morthly household income threshold. Should include all source  *Show the powerly analysis the municipality uses to delerment  *Linchale that of all changing units with the municipality.  *Number of subsidised devellings to be constructed by the number  *Investigation of subsidiary control of the provide estimate leader of building approval formation. Incl.  *Investigation of subsidiary control	ces of indig	Total cost of FSS - Santiation for informal settlements Locations of Insussibles for seath type of FISS Formal settlements - (removed once a week to indigent households) Number of HSF incessing in high per of HSS Informal settlements Panded (Number of HSS Indirect of HSF) incessing this type of HSS Indirect of HSF incessing	-								398
List type of FBS service  References:  Northly household income threshold. Should include all acure Show the powerly analysis the municipally uses to determine in Include total of all housing units within the municipally Number of absoluted deelings to be constituted by the muni- Provide estimate based on building approval information. Incl. Finant chard or estimated 'S increases assumed as a basis for Insert actual or estimated's fivenesses assumed as a basis Stand distance > 2000m from deeling Stand distance > 2000m from deeling On Derorcho, spring, relawed trait set.	ces of indig	Total cost of FSS - Santiation for informal settlements Locations of Insussibles for seath type of FISS Formal settlements - (removed once a week to indigent households) Number of HSF incessing in high per of HSS Informal settlements Panded (Number of HSS Indirect of HSF) incessing this type of HSS Indirect of HSF incessing	-								398
List type of FBS service  **Conferences**  Monthly household income breathold Stouds include all sources  Show the powerly analysis the musicipality uses to determine include their old showing under within rescribed by the municipality.  Number of subsidiated desillings to be constructed by the municipality.  Number of subsidiated desillings to be constructed by the municipality.  Number of subsidiated on building agrants of brandlers in the subsidiary in the subsidiary of the subsidiary of the subsidiaries.  Stand distance > 200tm from desillings and distance subsidiaries of the	ces of indig icipality icipality ude any r budge is for bu	Total cost of 198 - Santation for informal settlements Location of Insusability of seath type aff 198 Formal settlements - (removed once a week to indigest household).  Number of 14th receiving his type of 198 settlements - (semoved once a week to indigest household).  Number of 14th receiving his type of 198 settlements estiments (Randa).  Number of 14th receiving his type of 198 settlements (Randa).  Number of 14th receiving his type of 198 Settlements (Randa).  Number of 14th receiving his type of 198 Settlements.  Once (Randa).  Number of 14th receiving his type of 198 Settlements.  Total cost of 198 - Reuse Removal for informal settlements conce.  worder species gavement with provioce receiving the receiving of the reviews of the receiving the received of the reviews of the received of the reviews of the received of the reviews o	-								396
List type of FBS service  References:  Northly household income threshold. Should include all acure Show the powerly analysis the municipally uses to determine in Include total of all housing units within the municipally Number of absoluted deelings to be constituted by the muni- Provide estimate based on building approval information. Incl. Finant chard or estimated 'S increases assumed as a basis for Insert actual or estimated's fivenesses assumed as a basis Stand distance > 2000m from deeling Stand distance > 2000m from deeling On Derorcho, spring, relawed trait set.	ces of in its indig icipality ude any r budge is for bu	Total cost of 1983 - Sanstation for informal settlements Leachand Answerlinds for seal hype at 1988 Formal settlements - (removed once a week to indigest household).  Number of 1981 - Settlements of 1982 settlements - (removed once a week to indigest household).  Number of 1981 - Settlements - (removed once a week to indigest household).  Number of 1981 - Reading Rinds of 1983 settlements (Rands).  Number of 1981 - Reading Rinds (Rands).  Number of 1982 - Reading Rinds (Rands).  Numb	-								396

NC071 Ubuntu Supporting Table SA10 Funding meas	ırement	

Description	MFMA	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediur	n Term Revenue Framework	& Expenditure
Description	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	2 529	5 174	1 860	3 129	2 090	2 090	-	5 142	6 083	4 301
Cash + investments at the yr end less applications - R'000	18(1)b	2	(61 312)	(52 654)	(67 328)	19 538	(65 012)	(65 012)	-	(68 909)	(75 040)	(83 763)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.3	0.6	0.2	0.3	0.2	0.2	-	0.5	0.6	0.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(68 361)	(18 401)	(27 679)	(27 784)	7 515	7 515	-	(7 076)	(8 755)	2 541
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(27.0%)	40.9%	(2.7%)	37.6%	(6.0%)	(106.0%)	(24.5%)	14.6%	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	31.2%	36.0%	39.1%	46.3%	49.8%	49.8%	0.0%	58.0%	52.0%	52.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	152.7%	136.6%	57.4%	97.3%	62.0%	62.0%	0.0%	88.2%	77.5%	77.5%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	98.4%	96.0%	100.0%	74.5%	74.5%	0.0%	98.8%	100.0%	100.1%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	48.0%	22.8%	(100.0%)	6903612.5%	0.0%	(100.0%)	(59.2%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	1.8%	35.8%	100.0%	48.9%	48.9%	0.0%	39.4%	53.6%	34.9%

Asset remeals of applia hopped filterances:  If Pasiline and hallonces infraider of minimum compliances—subject IF Pasiline and hallonces infraider of minimum compliances—subject Debt calcular of minimum compliances—subject 10. Indicative of minimum compliances and pasing minimum committy operating pay in historiate of indicative possibility to meet available price to 2000246 or 10. Indicative of indicative confection designation experiments in historiate or planter of indication forwards and so for a manufacture IP indicative or planter of the operation in evid carbon planter from 10. Indicative of conference with borrowing to yet for the capital budget – 11. Indicative of anistic current amount of other conference in 13. Indicative of anistic current amount of other conference in 13. Indicative of anistic current amount of other conference in 13. Indicative of a conference in 14. Indicative of a conference in 15. Indicative of a c	as ments evenue not av nue en should not exc 2003/04 revento 2003/04 revents - functioning	eed 10t tue not venue n y assets	0% unless refinar available for high of available for hi revenue protecti	ncing	35.8%	100.0%	48.9% ions)	48.9%	0.0%	39.4%	53.6%	34.9%
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Supporting indications is into Planty Service charges (incl prop rates) is into Property Tax is into Service charges - electricity revenue is, into Service charges - water revenue is, into Service charges - sanitation revenue is into Service charges - retuse revenue is into Service charges - retuse revenue is from the charges - retuse revenue is continued to the charges - retuse return to the charges - retuse return to the charges - return t	18(1)a 18(1)a 18(1)a 18(1)a	ewal pr	nionto on 9/ of tot				,,					
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is incr Property Tax is incr Service charges - electricity revenue is incr Service charges - water revenue is incr Service charges - sanitation revenue is incr Service charges - sanitation revenue is incr Service charges - refuse revenue is incr in	18(1)a 18(1)a 18(1)a			(21.0%)	46.9%	3.3%	43.6%	0.0%	(100.0%)	(18.5%)	20.6%	0.0%
% incr Service charges - water revenue % incr Service charges - sanitation revenue % incr Service charges - refuse revenue % incr in	18(1)a			(5.6%)	83.6%	(2.1%)	120.0%	0.0%	(100.0%)	(48.8%)	5.6%	0.0%
% incr Service charges - sanitation revenue % incr Service charges - refuse revenue % incr in				0.1%	15.5%	4.5%	(16.7%)	0.0%	(100.0%)	56.3%	40.2%	0.0%
% incr Service charges - refuse revenue % incr in				(61.1%) (46.2%)	322.9% (24.3%)	(50.1%) 209.4%	129.9%	0.0%	(100.0%)	(53.9%) 6.0%	6.0%	0.0%
% incr in	18(1)a			(21.8%)	(54.8%)	179.4%	26.3%	0.0%	(100.0%)	(16.1%)	6.0%	0.0%
Total billable revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	18(1)a		30 077	23 768	34 920	36 056	51 776	51 776	-	42 186 42 186	50 871	50
Service charges Property rates			30 077 5 343	23 768 5 043	34 920 9 260	36 056 9 065	51 776 19 943	51 776 19 943	_	42 186 10 214	50 871 10 791	50 10
Service charges - electricity revenue			11 522	11 536	13 320	13 919	11 589	11 589	_	18 115	25 393	25
Service charges - water revenue			5 781	2 250	9 517	4 750	10 922	10 922	-	5 035	5 337	5
Service charges - sanitation revenue			3 584 3 848	1 929 3 009	1 462 1 361	4 521 3 801	4 521 4 800	4 521 4 800	-	4 793 4 029	5 080 4 271	5
Service charges - refuse removal Service charges - other			3 848	3 009	1 361	3801	4 800	4 800	_	4 029	42/1	4
Rental of facilities and equipment			252	220	140	204	1 700	1 700	-	216	229	
Capital expenditure excluding capital grant funding		П		182	358	0	200	200	-	300	0	
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a	П	20 523 65 803	21 673 60 131	22 124 56 574	34 230 73 915	46 472 93 342	46 472 93 342	-	47 735 82 316	48 599 93 404	48 :
Ratepayer & Other revenue Change in consumer debtors (current and non-current)	18(1)a		65 803 10 717	60 131	56 574 4 428	73 915 (23 883)	93 342 2 696	93 342 2 696	(23 884)	82 316 10 837	93 404	93 (
Operating and Capital Grant Revenue	18(1)a		31 535	47 874	48 905	53 682	58 872	58 872	-	66 800	63 360	77
Capital expenditure - total	20(1)(vi)		4 643	11 405	8 764	14 975	20 375	20 375	-	25 234	19 397	30
Capital expenditure - renewal	20(1)(vi)		-	203	3 137	14 975	9 970	9 970		9 934	10 397	10
Supporting benchmarks			60~	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Growth guideline maximum CPI guideline	1	П	6.0% 4.3%	6.0% 3.9%	4.6%	5.0%	5.0%	5.0%	6.0% 5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												5,4,6
DoRA capital grants total MFY		П										
Provincial operating grants Provincial capital grants												
Provincial capital grants District Municipality grants		П										
Total gazetted/advised national, provincial and district grants		П								-	-	
Average annual collection rate (arrears inclusive)												
DoRA operating		$\perp$										
Trend Change in consumer debtors (current and non-current)			10 717	6312	4 428	(23 884)	10 837	(0)				
Total Operating Revenue		П	95 867	96 353	97 797	112 986	132 403	132 403	-	124 567	137 776	140 4
Total Operating Expenditure Operating Performance Surplus/(Deficit)			168 472 (72 604)	131 171 (34 817)	136 038 (38 241)	155 744 (42 759)	145 063 (12 660)	145 063 (12 660)	_	156 577 (32 010)	165 927 (28 152)	168 6
Cash and Cash Equivalents (30 June 2012)			(-227)	(=)	(	(-2.44)	(,	(-2 224)		5 142	(== 1.52)	(4.5
Revenue		П										
% Increase in Total Operating Revenue % Increase in Property Rates Revenue				(5.6%)	1.5% 83.6%	15.5% (2.1%)	17.2% 120.0%	0.0%	(100.0%) (100.0%)	(5.9%) (48.8%)	10.6%	2.0%
% Increase in Electricity Revenue				0.1%	15.5%	4.5%	(16.7%)	0.0%	(100.0%)	56.3%	40.2%	0.0%
% Increase in Property Rates & Services Charges		Ш		(21.0%)	46.9%	3.3%	43.6%	0.0%	(100.0%)	(18.5%)	20.6%	0.0%
Expenditure % Increase in Total Operating Expenditure				(22.1%)	3.7%	14.5%	(6.9%)	0.0%	(100.0%)	7.9%	6.0%	1.7%
% Increase in Total Operating Expenditure % Increase in Employee Costs				(0.7%)	19.4%	28.0%	(14.5%)	0.0%	(100.0%)	9.3%	6.0%	5.9%
% Increase in Electricity Bulk Purchases				1.0%	4.1%	5.1%	0.0%	0.0%	(100.0%)	6.0%	6.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)  Average Cost Per Councillor (Remuneration)					212747.3615 395148.8571	260900.8631 384499.2857				243721.1488 428897.1429		
Average Cost Per Councillor (Remuneration) R&M % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Asset Renewal and R&M as a % of PPE			0.0%	0.0%	1.0%	99.0%	2.0%	2.0%		2.0%	1.0%	1.0%
Debt Impairment % of Total Billable Revenue	-	$\vdash$	152.7%	136.6%	57.4%	97.3%	62.0%	62.0%	0.0%	88.2%	77.5%	77.5%
Capital Revenue Internally Funded & Other (R'000)		Н	_	182	358	_	200	200	_	300	0	
Borrowing (R'000)		Ш		-	-	0	0	0	_	0	0	
Grant Funding and Other (R'000)		ļļ	4 643	11 223	8 406	14 975	20 175	20 175	-	24 934	19 397	30
Internally Generated funds % of Non Grant Funding			0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	9.1%	9.1%
Sorrowing % of Non Grant Funding			100.0%	98.4%	95.9%	100.0%	99.0%	99.0%	0.0%	98.8%	100.0%	100.09
Grant Funding % of Total Funding												
Grant Funding % of Total Funding Capital Expenditure			4 643	11 405 203	8 764 3 137	14 975 14 975	20 375 9 970	20 375 9 970	9 9 7 0	25 234 9 934	19 397 10 397	30 10
Grant Funding % of Total Funding  Capital Expenditure  Total Capital Programme (R'000)				1.8%	35.8%	100.0%	48.9%	48.9%	0.0%	39.4%	10 397 53.6%	34.9%
Grant Funding % of Total Funding  Capital Expenditure  Total Capital Programme (R'000)  Asset Renewal % of Total Capital Expenditure			0.0%	1.076								
Grant Funding % of Total Funding  Appliat Expenditure  (R000)  Asset Renewal  Asset Renewal % of Total Capital Expenditure  Bash					20.11	46.3%	49.8%	49.8%	0.0%	58.0%	52.0%	52.0%
Caser Funding % of Total Funding  Capital Expenditure  (Cal Capital Programme (R000)  Asser Renewal   Asser Renewal   Saser Re			0.0% 31.2% 0	36.0%	39.1%	0	0	0	_	0		
Clave Funding S. of Total Funding Capital Expenditure (all Capital Programme (R000) Assar Renewal As			31.2%	36.0%	39.1% 0	0	0	0	-	0		
Care Funding 's of Tade Funding  Daglet Expenditure  (rold Cyclet Porgramse (P0000)  Asset Revenuel  Asset Revenuel 's of Total Capital Expenditure  East  Asset Revenuel 's of Total Capital Expenditure  East  Asset Chemi			31.2%	36.0% 0	0					0		
Josef Eurofey Su of Tade Funderg  Josef Expenditure  (ride Cystel Programme (P0000)  Asser Renewal  Asser Renewal  Asser Renewal  Josef Renewal  Asser Renewal  Josef Coversign Relia  Josef Coversign Relia  Josef Renewal			31.2% 0	36.0% 0	6.1%	3.7%	9.0%	9.0%	0.0%	0 3.9%	3.9%	3.9%
Josef Funding Vol of Tale Funding Inputed Expenditure (Fold Oppial Programme (FOXD) Issee Received Issee Receiv			31.2%	36.0% 0	0				0.0%	0		3.9%
Josef Fundrig vol of Tade Fundrig  Josef Expenditure  (rida Cystel Representative  rida Cystel Representative  rida Cystel Representative  Asset Renewal  Asset Coestip Relo  Derenewal  Derenewal  Josef Coestip Relo  Josef Coestip Relo  Josef Relo  Josef Coestip Relo  Josef Coestip Relo  Josef Coestip Relo  Josef Relo			31.2% 0	36.0% 0 5.4% 0.0%	6.1%	3.7%	9.0%	9.0%		0 3.9%	3.9%	0.0%
Case Founding Vs of Tasis Funding Opposite Expenditure Tride Copisite Programme (PX000) Assis Renewall Assis Coversity Renewall Bornewall Bor			31.2% 0 3.7% 0.0%	36.0% 0 5.4% 0.0% (52.654)	6.1% 0.0% (67 328)	3.7% 0.0% 19 538	9.0% 0.0% (65 012)	9.0% 0.0% (65.012)		0 3.9% 0.0% (68 909)	3.9% 0.0% (75.040)	0.0%
Case Funding Vs of Tasis Funding Lipsdis Expenditure (rold Optais Popuramie (1900) Asses Renewal Bercreating Desputation Desputa			31.2% 0 3.7% 0.0%	36.0% 0 5.4% 0.0%	6.1% 0.0%	3.7% 0.0%	9.0% 0.0%	9.0%		0 3.9% 0.0%	3.9% 0.0%	0.0%
Josef Evendry S. of Tade Funding Josef Expenditure (ride Cycleif Reyendries (1900) Asset Revenuel Asset Conselage Radio Develope Revenuel Asset Conselage Radio Develope Revenuel Asset Conselage Radio Develope Revenuel Asset Revenue			31.2% 0 3.7% 0.0%	36.0% 0 5.4% 0.0% (52.654)	6.1% 0.0% (67 328)	3.7% 0.0% 19 538	9.0% 0.0% (65 012)	9.0% 0.0% (65.012)		0 3.9% 0.0% (68 909)	3.9% 0.0% (75.040)	0.0%
Boomeing % of Non Ceast Funding Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Capital Programme (PXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			31.2% 0 3.7% 0.0% (61.312)	36.0% 0 5.4% 0.0% (52.654)	0 6.1% 0.0% (67 328) 0.0%	3.7% 0.0% 19.538	9.0% 0.0% (65 012)	9.0% 0.0% (65 012)		0 3.9% 0.0% (68 909) 3.1%	3.9% 0.0% (75 040) 3.0%	0.0%
Josef Evendry, vol. 17 asi Funding Lipsed Expenditure (rold Opalah Porparme (1900) Asser Revenul Ass			31.2% 0 3.7% 0.0% (61.312)	36.0% 0 5.4% 0.0% (52.654)	0 6.1% 0.0% (67 328) 0.0%	3.7% 0.0% 19.538 0.0%	9.0% 0.0% (65 012)	9.0% 0.0% (65 012)		0 3.9% 0.0% (68 909) 3.1%	3.9% 0.0% (75 040) 3.0%	0.0% (83 2.8% 0.7%
Josef Evendry, vol. 17 asi Funding Lipsel Expenditure Total Copial Programme (PXXXX) Total Copial Expenditure East Revenual Steaf Copial Steaf Stea			31.2% 0 3.7% 0.0% (61.312) 0.0% 2.3%	36.0% 0 5.4% 0.0% (52.654) 0.0% 1.2% 96.353 131.171	0 6.1% 0.0% (67 328) 0.0% 1.7%	3.7% 0.0% 19 538 0.0% 1.2%	9.0% 0.0% (65 012) 0.0% 1.6% 132 403 145 063	9.0% 0.0% (65 012) 0.0% 1.6% 132 403 145 063	0.0%	0 3.9% 0.0% (68 909) 3.1% 0.7%	3.9% 0.0% (75 040) 3.0% 0.7%	0.0% (83 2.8% 0.7% 140 4 168 6
Case Funding Vs of Tasis Funding Copular Expenditure Trida Cipatis Proyenmie (PXXXX) Trida Cipatis Proyenme (PXXXX) Trida Cipatis Proyenme (PXXXX) Asset Romenal Beat Coessage Role Beat Coessag			31.2% 0 3.7% 0.0% (61.312) 0.0% 2.3%	36.0% 0 5.4% 0.0% (\$2.654) 0.0% 1.2% 96.353 131.171 (34.817)	0 6.1% 0.0% (67 328) 0.0% 1.7% 97 797 136 038 (38 241)	3.7% 0.0% 19.538 0.0% 1.2% 112.986 155.744 (42.759)	9.0% 0.0% (65 012) 0.0% 1.6% 132 403 145 063 (12 660)	9.0% 0.0% (65.012) 0.0% 1.6% 132.403 145.063 (12.660)	0.0% - - - -	0 3.9% 0.0% (68 909) 3.1% 0.7% 124 567 156 577 (32 010)	3.9% 0.0% (75 040) 3.0% 0.7% 137 776 165 927 (28 152)	0.0% (83 2.8% 0.7% 140 4 168 6 (28 1
Josef Evendry, vol. 17 asi Funding Lipsel Expenditure Total Copial Programme (PXXXX) Total Copial Expenditure East Revenual Steaf Copial Steaf Stea		15	31.2% 0 3.7% 0.0% (61.312) 0.0% 2.3%	36.0% 0 5.4% 0.0% (52.654) 0.0% 1.2% 96.353 131.171	0 6.1% 0.0% (67 328) 0.0% 1.7%	3.7% 0.0% 19 538 0.0% 1.2%	9.0% 0.0% (65 012) 0.0% 1.6% 132 403 145 063	9.0% 0.0% (65 012) 0.0% 1.6% 132 403 145 063	0.0%	0 3.9% 0.0% (68 909) 3.1% 0.7%	3.9% 0.0% (75 040) 3.0% 0.7%	0.0%
Case Founding Vs of Tasis Funding Capital Expenditure Trida Capital Poysame (PXXXX) Trida Capital Poysame (PXXXX) Asset Revenual Asset Coverage Revenual Capital Chapital Expenditure Desirum (Santa Capital Expenditure) Desirum (Santa Capital Expenditure) Desirum (Santa Capital Expenditure)			31.2% 0 3.7% 0.0% (61.312) 0.0% 2.3%	36.0% 0 5.4% 0.0% (52.654) 0.0% 1.2% 96.353 131.171	0 6.1% 0.0% (67 328) 0.0% 1.7%	3.7% 0.0% 19 538 0.0% 1.2%	9.0% 0.0% (65 012) 0.0% 1.6% 132 403 145 063	9.0% 0.0% (65 012) 0.0% 1.6% 132 403 145 063	0.0%	0 3.9% 0.0% (68 909) 3.1% 0.7%	3.9% 0.0% (75 040) 3.0% 0.7%	0.0% (83 2.8% 0.7% 140 4 168 6

NC071 Ubuntu - Supporting Table SA11 Property rates summary

Description		2016/17	2017/18	2018/19	Cı	urrent Year 2019	/20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
/aluation:	1									
Date of valuation:					2018/07/01					
Financial year valuation used								2018/07/01		
Municipal by-laws s6 in place? (Y/N)	2							Yes		
Municipal/assistant valuer appointed? (Y/N)								Yes		
Municipal partnership s38 used? (Y/N)								No		
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
	4							Yes		
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)	_							8 Months		
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)	-							_		
Total valuation reductions:		-	_	-	-	-	-	_	_	_
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
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)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
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 - inagent (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)			_	_	-	_		-	_	

- 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

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NCOT I DOUITH - SUPPORTING TABLE SALZA FLOPERLY TALES BY CATEGORY (CULTETT)	2	Doei Do	Indust	Bue &		Farm prope State Sumod Mini prope	Munippope	Dublic	Drivate	Formal 8.	Comm Land	State truet	Soction	Drotoct	Mational	Dublic	Mining
Description	Ref			Comm		Care		service infra owned towns				land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2019/2 <u>0</u> <u>Valuation:</u>																	
No. of properties  No. of sectional title property values  No. of unreasonably difficult properties s?(2)  No. of supplementary valuations Supplementary valuation (Rm)  No. of valuation roll amendments  No. of appeals by rate-payers  No. of appeals by rate-payers  No. of successful objections  No. of successful objections  No. of successful objections valued  Years since last valuation (select)  Frequency of valuation (select)  Method of valuation (select)  Frequency of valuation (select)  Phasing-in properties s21 (number)  Combination of rating types used? (YN)  Flat rate used? (YN)  Is balance rated by uniform rate/variable rate?	uνυ	4 7 3 0		291	888	<del>2</del> 4	90	247								72	
Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	2																
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	9999																
Rating: Average rate Rate revenue budget (R'000) Rate revenue sysected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	ю <b>4</b>																
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - obna fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptins, reductins, discs (R'000)																	
References																	

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

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Description	No. of sectional title property values No. of sectional title property values No. of unreasonably difficult properties \$7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation of manendments No. of appeals by rate-payers finalised No. of appeals by rate-payers finalised No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Requency of valuation (select) Base of valuation (select) Phasing-in properties sc21 (number) Combination of rating types used? (YN) Fat rate used? (YN) Is balance reductions: Valuation reductions: Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-public objectives Valuation reductions-public infrastructure (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-public objectives Valuation reductions-public infrastructure (Rm) Valuation reductions-public objectives Valuat	Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	Ing: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Special radio areas (R'000) Special radio 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) Phassein reductions (iscounts (R'000) Total rebates, exemptns, reductns, discs (R'000)
Ref	D 02 02	တ္တပ <b>ာ</b>	ю 4	
Resi.	4 /30			
Indust.				
Bus &	187			
Farm props.	888			
Farm props. State-owned Muni props.	45			
Muni props.	96			
Public Private service infra. owned towns	247			
Private owned towns				
Formal & C Informal Settle.				
Comm. Land				
State trust land 8				
Section 8(2)(n) (note 1)				
Protect.				
National Monum/ts				
Public benefit organs.				
Mining Props.				

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

NCU/1 ubumu - supporting Table SAT3a service Tarms by category		I ariiis by category				3	2020/21 Mediu	2020/21 Medium Term Revenue & Expenditure	& Expenditure
Description	Ref	Provide description of tanit structure where appropriate	2016/17	2017/18	2018/19	Current rear 2019/20	Budget Year 2020/21	Budget Year +1 Budget Year +2 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)	-								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Simal nordings Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - family property Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Femporary refler rebate or exemption  Rona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k/)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/M)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic Racic charactived fee (Rands/month)									
Service point - vacant land (Rands/month)									
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)							
/D		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							

Volumetric charge - Block 4 (c/M)		(fill in structure)				
Other	7					
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
FBE		(how is this targeted?)				
Life-line tariff - meter		(describe structure)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)						
Flat rate tariff - prepaid(c/kwh)						
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)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
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	7					
Waste management tariffs						
Domestic						
Street deaning charge						
Basic charge/fixed fee						
80I bin - once a week						
250l bin - once a week						

References
1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

wood opening table over the captured the captured of the captu	2	laritts by category - expla	anatory						
Docontrol	90	Provide description of tariff	2046/47	2047/40	0100	Current Year	2020/21 Mediur	2020/21 Medium Term Revenue & Expenditure Framework	& Expenditure
	2	structure where appropriate		011107	610107	2019/20	Budget Year 2020/21	Budget Year +1 Budget Year +2 2021/22	Budget Year +2 2022/23
Exemptions, reductions and rebates (Rands) [Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[insert blocks as applicable]		(fil in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							

# NC071 Ubuntu - Supporting Table SA14 Household bills

NCU/1 Ubuntu - Supporting Table SA	A14 Hous	senor	ia bilis									
Description			2016/17	2017/18	2018/19	Cı	urrent Year 2019/2	20	2020/21 Med	ium Term Reven	ue & Expenditure	e Framework
·	Re		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent					'				% incr.			
Monthly Account for Household - 'Middle Incor	<u>ome</u> 1	1			'	1				1		
Range' Rates and services charges:					'	1				1		
<u>-</u>						L				725.00	770.05	926.75
Property rates					'					735.80	779.95	826.75
Electricity: Basic levy					'					160.17	169.78	180.00
Electricity: Consumption					'					1 877.58	1 990.23	2 109,64
Water: Basic levy					'					59.54	63.11	66.90
Water: Consumption					1					228.90	242.63	257.19
Sanitation					1					139.68	148.06	156.94
Refuse removal					'					139.69	148.07	156.95
Other												
	sub-total		-	-	-	-	-	-	-	3 341.36	3 541.83	3 754.37
VAT on Services										390.83	414.28	439.14
Total large household bill:			-	-	-	-	-	-	-	3 732.20	3 956.11	4 193.51
% increase/-decrease				-	- !	-	-	-		-	6.0%	6.0%
	2	2										
Monthly Account for Household - 'Affordable R	Range'				'	1		<sub>1</sub> J		1		<b> </b>
Rates and services charges:					ļ '	1	, 1	<sub>1</sub>		1		<b> </b>
Property rates					· '					520.97	552.23	585.36
Electricity: Basic levy					1					160.17	169.78	180.00
Electricity: Consumption										777,22	823.85	873.28
Water: Basic levy										59.54	63.11	66.90
Water: Consumption Sanitation										185.85	197.00	208.82
Refuse removal										139.68	148.06	156.94
Other					'					139,69	148.07	156.95
	sub-total		_	_	_	_	_	_	_	1 983.12	2 102.10	2 228.25
VAT on Services			_							219.32	232.48	246.43
Total small household bill:			_	_	_	_	_	_	_	2 202.44	2 334.58	2 474.69
% increase/-decrease				_	'	_	_	_		-	6.0%	6.0%
Monthly Account for Household - 'Indigent'	3	3										
Household receiving free basic services					'	1						
Rates and services charges:					'	1		<sub>1</sub> J		1		<b> </b>
Property rates									#DIV/0!	306.14	324.51	343.98
Electricity: Basic levy					1							
Electricity: Consumption					1				#DIV/0!	424.18	449.63	476.61
Water: Basic levy									#DIV/0!	59.54	63.11	66.90
Water: Consumption					1				#DIV/0!	106.14	112,51	119,26
Sanitation					1				#DIV/0.	_	112,0	
Refuse removal					1					_	_	_
Other					1					_	_	_
										906.00	040.76	4 000 75
	sub-total		-	-	-	-	-	-	-	896.00	949.76	1 006.75
VAT on Services									#NAME?	88.48	93,79	99,42
Total small household bill:			-	-	_ ·	1 -1	-		-	984.48	1 043.54	1 106.16
% increase/-decrease				-	- !	-	-	-		-	6.0%	6.0%
,		$\overline{}$										

- 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)

# NC071 Ubuntu - Supporting Table SA15 Investment particulars by type

Investment type		2016/17	2017/18	2018/19	Cı	urrent Year 2019	/20	2020/21 Mediu	um Term Revenue Framework	∋ & Expenditure
involution type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	1 Budget Year +2 2022/23
R thousand										
Parent municipality 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 Municipal Bonds										
Municipality sub-total	1	_	-	_	-	_	_	_	_	_
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:		_	_	_	_	_	_	_	_	_

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

aturity	
ent particulars by m	
able SA16 Investm	
untu - Supporting Ta	
NC071 Ubunt	

																				$\Box$
Closing Balance			1	•	1	•	1	1	1	1		I	1	1	1	1	1	1	ı	1
Investment Top Up Closing Balance										ı									ı	1
Partial / Premature Withdrawal (4)										1									ı	1
Opening balance Interest to be realised																				
Opening balance										ı									ı	1
Expiry date of investment																				
Commission Paid Commission Recipient (Rands)																				
Commission Paid (Rands)																				
Interest Rate ³																				
Variable or Fixed interest rate																				
Capital Guarantee (Yes/ No)																				
Type of Investment																				
nent	Yrs/Months																			
Ref	-																		_	_
Investments by Maturity	Name of institution & investment ID	nicipality								Municipality sub-total									b-total	TOTAL INVESTMENTS AND INTEREST
	Na	Parent municipality								Municipality	Entities								Entities sub-total	TOTAL INVI

Relevences

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

2. List investments in expiny date order

3. If variable is selected in column F, input interest rate range

4. Withdrawals to be emtered as negative

check

NC071 Ubuntu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	0	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality										
Annuity and Bullet Loans Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit		7 675	17 373	9 114	1 619	7 233	7 233	1 619	1 619	1 619
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	7 675	17 373	9 114	1 619	7 233	7 233	1 619	1 619	1 619
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	1	_	_	_	_	_	_	_	_	_
Total Borrowing	1	7 675	17 373	9 114	1 619	7 233	7 233	1 619	1 619	1 619
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	1	-	-	-	-	-	-	-	_	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Local registered stock Instalment Credit										
Instalment Credit Financial Leases										
Instalment Credit Financial Leases PPP liabilities										
Instalment Credit Financial Leases										
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Nor-Marketable Bonds Bankers Acceptances										
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-	-	-	_	-	_	_

References

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

# NC071 Ubuntu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	_	_	_	-	_	41 096	43 155	45 836
Local Government Equitable Share								37 172	40 055	42 736
EPWP Incentive Finance Management								1 057 2 867	3 100	3 100
гнансе <u>мана</u> уенен								2 007	3 100	3 100
Other transfers/grants [DSAC: Library]										
Provincial Government:		-	_	-	-	-	-	760	798	838
Other transfers/grants [DSAC: Library]								760	798	838
District Municipality:			_	_	-	_	_	_	_	-
[insert description]										
Other grant providers:		-	_	_	-	-	_	_	_	_
[insert description]										
Total Operating Transfers and Grants	5	_	_	_	-	-	_	41 856	43 953	46 674
Capital Transfers and Grants										
National Government:		_	_	_	_	_	_	24 934	17 897	28 235
Municipal Infrastructure Grant (MIG)								9 934	10 397	10 735
Other capital transfers/grants [WSIG]								15 000	7 500	17 500
Provincial Government:		-	_	_	-	-	_	-	_	_
Other capital transfers/grants [insert description]										
District Municipality:		_	_	-	-	_	_	_	_	_
[insert description]										
Other grant providers:		_	_	_	_	-	_	_	_	_
[insert description]										
Total Capital Transfers and Grants	5	_	_	_	-	_	_	24 934	17 897	28 235
TOTAL RECEIPTS OF TRANSFERS & GRANTS								66 790	61 850	74 909

- 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)

NC071 Ubuntu - Supporting Table SA19 Expenditure on transfers and grant programme

NC0/1 Ubuntu - Supporting Table SA19 Ex	pend	liture on trans	iters and gran	nt programme	;					
Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	41 856	43 953	46 674
Local Government Equitable Share								37 172	40 055	42 736
EPWP Incentive								1 057 2 867	3 100	3 100
Finance Management								2 007	3 100	3 100
Other transfers/grants [DSAC: Library]								760	798	838
Provincial Government:		_		-	-	-	_	-	-	_
Other transfers/grants [DSAC: Library]										
District Municipality:		_	-	-	-	_	-	-	-	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Total operating expenditure of Transfers and Grants:	:	-	-	-	-	-	-	41 856	43 953	46 674
Capital expenditure of Transfers and Grants										
National Government:		-		_	-	-	_	24 934	17 897	28 235
Municipal Infrastructure Grant (MIG)								9 934	10 397	10 735
Other capital transfers/grants [WSIG]								15 000	7 500	17 500
Provincial Government:		_	_	_	-	_	_	-	-	_
Other capital transfers/grants [insert description]										
District Municipality:		-	_	_	-	-	-	-	_	-
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Total capital expenditure of Transfers and Grants		_	-	_	-	_	_	24 934	17 897	28 235
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	S	_	_	_	-	-	_	66 790	61 850	74 909
Poforonoos									-	

<sup>1.</sup> Expenditure must be separately listed for each transfer or grant received or recognised

# NC071 Ubuntu - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	_	_	-	-	_	_
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	_	-		-	-	-
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										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	_	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	_	-	-	-	-	_	-	-	-
Capital transfers and grants:	1,3									
National Government:	, ,									
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	-	_	_	_	_
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
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										
Current year receipts										
Conditions met - transferred to revenue		_	-	-	_	_	-	_	_	_
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	_	-	-	_	_	_	_	_
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	_	-	_
TOTAL TRANSFERS AND GRANTS REVENUE		_	_	_	_	_	_	_	_	_
TOTAL TRANSFERS AND GRANTS - CTBM		_	_	_	_	_		_	_	_
								1	_	

<sup>3.</sup> National Treasury database will require this reconciliation for each transfer/grant

Check opex	(29 434)	(35 044)	(39 795)	(38 707)	(38 697)	(38 697)	(41 866)	(43 963)	(46 684)
Check capex	(4 643)	(11 223)	(8 406)	(14 975)	(20.175)	(20.175)	(24 934)	(19.397)	(30.701)

<sup>1.</sup> 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

<sup>2.</sup> CTBM = conditions to be met

NC071 Ubuntu - Supporting Table SA21 Transfers and grants made by the municipality

140071 Obditta - Oupporting Table OAZT Transiers and grants made	C Dy	are mamorpan	· · y								
Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	_	-	_	_	_	-	_	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	_	-	-	-	-	-	_	_
Cash Transfers to other Organs of State	3										
Insert description	3	-	-	-	-	<del>-</del>	_	-	_	_	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cook Transfers to Organisations											
Cash Transfers to Organisations   Insert description		_	_	_	_	_	_	_	_	_	_
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description		-	-	-	1 000	-	-	-	87	93	93
Total Cash Transfers To Groups Of Individuals:		_	_	_	1 000	_	_	_	87	93	93
TOTAL CASH TRANSFERS AND GRANTS	6	_	_	_	1 000	_	_	_	87	93	93
New Cook Townshow As a standard production											
Non-Cash Transfers to other municipalities Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	_	-	_	-	_	_
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	_	-	-	-	_	_	-	-	_	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	_	-	-	-
Non-Cash Transfers to other Organs of State	3										
Insert description	3	-	_	=	-	<del>-</del>	_	_	_	_	-
Total Non-Cash Transfers To Other Organs Of State:		_	_	_	_	_	_	_	-	_	_
Non-Cook Counts to Committeeting											
Non-Cash Grants to Organisations Insert description	4	_	_	_	_	_	_	_	_	_	_
Total Non-Cash Grants To Organisations		-	-	_	-	-	-	-	_	-	_
Groupe of Individuale											
Groups of Individuals  Insert description	5	_	_	_	_	_	_	_	_	_	_
,											
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	_	_	-	_	_
TOTAL NON-CASH TRANSFERS AND GRANTS		_	-	_	-	-	-	-	_	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	1 000	-	-	-	87	93	93

- 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'

NC071 Ubuntu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Cui	rrent Year 2019/2	0	ZUZUIZ'I WIEDIU	m Term Revenue Framework	∞ Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
	1	А	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)				. ===	4 000					
Basic Salaries and Wages		-	-	1 702	1 902	2 007	2 007	2 007	2 114	2 226
Pension and UIF Contributions		-	-	113	0	0	0	0	0	0
Medical Aid Contributions		-	-	31	0	0	0	0	0	0
Motor Vehicle Allowance		-	-	591	479	684	684	684	721	759
Cellphone Allowance		-	-	306	311	311	311	311	327	344
Housing Allowances		-	-							-
Other benefits and allowances		-	-	23	0	0	0	0	0	0
Sub Total - Councillors		-	-	2 766	2 691	3 002	3 002	3 002	3 161	3 328
% increase	4		-	-	(2.7%)	11.5%	-	-	5.3%	5.3%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		-	_	-	2 988	3 111	3 111	3 689	3 874	4 067
Pension and UIF Contributions		_	_	-	217	109	109	216	227	232
Medical Aid Contributions		_	_	-	0	0	0	0	0	C
Overtime		_	_	-	0	0	0	0	0	C
Performance Bonus		_	_	_	99	49	49	98	103	106
Motor Vehicle Allowance	3	_	_	_	120	60	60	119	125	128
Cellphone Allowance	3	_	_	_	0	0	0	0	0	
Housing Allowances	3	_	_	_	0	0	0	0	0	
Other benefits and allowances	3	_	_	473	0	0	0	0	0	
Payments in lieu of leave	"	_	_	- 473	0	0	0	0	0	ď
· ·		_		_		0	U	0		
Long service awards	6	-			-		- 0	_	_	_
Post-retirement benefit obligations	6	-	-	- 470	68	-	-	- 4400		
Sub Total - Senior Managers of Municipality	١	-	-	473	3 492	3 329	3 329	4 123	4 329	4 534
% increase	4		-	-	638.7%	(4.7%)	-	23.8%	5.0%	4.7%
Other Municipal Staff										
Basic Salaries and Wages		-	-	24 703	27 011	24 517	24 517	26 025	27 651	29 380
Pension and UIF Contributions		-	-	4 790	5 375	4 780	4 780	5 422	5 696	5 984
Medical Aid Contributions		_	_	222	648	496	496	569	605	643
Overtime		_	-	1 142	1 180	66	66	0	0	C
Performance Bonus		-	-	1 351	1 668	1 584	1 584	2 079	2 212	2 352
Motor Vehicle Allowance	3	_	_	197	108	36	36	0	0	C
Cellphone Allowance	3	-	-	6	314	4	4	4	4	4
Housing Allowances	3	_	_	363	445	348	348	316	336	357
Other benefits and allowances	3	_	_	19	2 424	2 304	2 304	2 407	2 558	2 717
Payments in lieu of leave		_	_	-	276	0	0	0	0	C
Long service awards		_	_	308	124	0	0	_	_	C
Post-retirement benefit obligations	6	_	_	349	765	9	9	0	0	
Sub Total - Other Municipal Staff	•	_	_	33 451	40 339	34 144	34 144	36 822	39 062	41 437
% increase	4		_	-	20.6%	(15.4%)	-	7.8%	6.1%	6.1%
Total Parent Municipality		_	-	36 689	46 523	40 476	40 476	43 947	46 552	49 298
Total Farent Wumcipanty		_	_	30 009	26.8%	(13.0%)		8.6%	5.9%	5.9%
Board Members of Entities						, ,				
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		_	_	_	-	_	_	_	_

Senior Managers of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3 3									
Sub Total - Senior Managers of Entities		-	-	-	-	_	-	-	-	-
% increase	4		-	-	-	_	-	-	_	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	_	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		_	_	36 689	46 523	40 476	40 476	43 947	46 552	49 298
% increase	4		-	-	26.8%	(13.0%)	-	8.6%	5.9%	5.9%
TOTAL MANAGERS AND STAFF	5,7	_	-	33 923	43 831	37 474	37 474	40 945	43 391	45 970

# References

- $1. \ \textit{Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with \verb+s164+ of MFMA+ achieved | achie$
- 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/D
- 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

NC071 Ubuntu - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4		872 129					872 129
Chief Whip								- 1
Executive Mayor								l –
Deputy Executive Mayor								l _
Executive Committee								_
Total for all other councillors			2 150 217					2 150 217
Total Councillors	8	_	3 022 346	_	_			3 022 346
Total Godinario			0 022 0 10					0 022 0 10
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 190 527					1 190 527
Chief Finance Officer			977 485					977 485
Technical Services			977 485					977 485
Corporate and Community Services			977 485					977 485
corporate and community correct			011 100					-
								-
List of each offical with packages >= senior manager								
								-
								-
								-
								- 1
								-
								- 1
								l -
								l _
								_
								l _
								_
								I -
Total Senior Managers of the Municipality	8,10	-	4 122 980	-	_	-		4 122 980
	0.7							
A Heading for Each Entity  List each member of board by designation	6,7							
List each member of board by designation								i -
								l -
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								l -
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								_
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								-
								_
								_
								-
								-
								-
								-
								-
T. (16 ) ee	0.15							_
Total for municipal entities	8,10	-	-	-	_	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								
TO THE GOOT OF GOODINGLEON, DINECTON AND EXECUTIVE	10	_	7 145 327	_	_	_		7 145 327

# <u>References</u>

- 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

NC071 Ubuntu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2018/19		Cu	irrent Year 2019	/20	Ви	dget Year 2020/	21
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)		7		7	7		7	7		7
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	4	_	4	4	_	4	4		4
Other Managers	7									
Professionals		6	-	6	6	6	-	6	6	_
Finance		5		5	5	5		5	5	
Spatial/town planning										
Information Technology		_								
Roads										
Electricity										
Water		1		1	1	1		1	1	
Sanitation										
Refuse										
Other										
Technicians		158	150	1	158	150	1	158	157	1
Finance		3	3		3	3		3	3	
Spatial/town planning		6	4		6	4		6	6	
Information Technology		1		1	1		1	1		1
Roads				·			·			
Electricity		5	2		5	2		5	5	
Water		6	5		6	5		6	6	
Sanitation		29	28		29	28		29	29	
Refuse		33	33		33	33		33	33	
Other		75	75		75	75		75	75	
Clerks (Clerical and administrative)		, ,	, 0			, ,		, ,	, ,	
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	175	150	18	175	156	12	175	163	12
% increase		113	100	10	-	4.0%	(33.3%)	-	4.5%	
	6 40					11070	(551570)		11570	
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

- 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 fo 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

NC071 Ubuntu - Supporting Table SA25 Budgeted monthly revenue and expenditure

			-										F		100
Description Ref						Budget Year 2020/21	ır 2020/21						Medium ler	medium Term Revenue and Expenditure Framework	Expenditure
R thousand	July	August	Sept	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +1 Budget Year +2 2021/22
Revenue By Source															
Property rates	851	851	851	851	851	851	851	851	851	851	821	851	10 214	10 791	10 791
Service charges - electricity revenue	1510	1510	1510	1510	1510	1510	1510	1510	1510	1510	1510	1510	18 115	25 393	25 393
Service criatges - water revenue	420	420	420	420	300	300	300	420	420	420	420	420	9 039	7550	5 337
Service charges - samilation revenue Service charges - refuse revenue	336	336	336	336	336	336	336	336	336	336	336	336	4 /93	5 060	5 060
Convice original para location and parameters	7	5	79	700	700	700	500	9	5 6	5 6	7	9	1020	1 77 +	1 77 +
Rental of facilities and equipment	<u>2</u>	<u>∞</u>	2 2	<u>∞</u> ç	<u> </u>	<u>8</u> 6	2 %	2 C	<u> </u>	<u>∞</u>	<u>α</u> ς	2 5	216	729	677
merest earned - external mivestinems	32	25	25 99	32	25	32	35	25	32	25	25	32	200	409	604
Interest earned - outstanding debtors	780	780	780	780	780	780	780	780	780	087	780	087	3 361	3 562	3 562
Dividends received	0 6	1 0	1 0	1 1	1 6	1 5	1 2	1 0	1 2	1 6	1 6	1 2	0 07	0	0 60
Fines, penalties and torreits	7 951	7 951	7 951	7 951	7 951	7 951	1282	7 951 1	7 951	7.951	7 951	1,06.7	35 406	3/ 531	37 531
Licences and permits	ء ١	1 8	1 6	ه ۱	1 6	1 6	1 6	1 6	۱ ۶	۱ ۶	ء ١	1 6	974	- 000	1 00
Agency services	3,480	2 490	3,490	04.0	3 480	3 400	3,480	2,490	7 400	2 480	3 480	001	3/1	393	293
Other reviews	3 409	0 409 65	3 469 65	3 469 65	3 409 6F	3 409 6F	3 469 65	3 469 66	0 409 66	3 469 66	0 409 85	5 409 6F	41 000	45 965	40 004
	CG —	6	S	Co	SS	S	8	8	8	8	66	g (	9//	010	0 0
Gallis		-	1	1	1 3	1	1	1		1	1	n :	(0)	(0)	(b)
l otal Revenue (excluding capital transfers and contribution	10 381	10 381	10 381	10 381	10 381	10 381	10 381	10 381	10 381	10 381	10 381	10 381	124 56/	13/ //6	140 497
Expenditure By Type															
Employee related costs	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	40 945	43 391	45 970
Remuneration of councillors	250	250	250	250	250	250	250	250	250	250	250	250	3 002	3 161	3 328
Debt impairment	3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	37 203	39 435	39 435
Depreciation & asset impairment	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	30 433	32 259	32 259
Finance charges	513	512	512	512	512	512	512	512	512	512	512	512	6 150	6 519	6 5 1 9
Bulk purchases	1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	20 661	21 900	21 900
Other materials	3	က	က	က	က	က	က	က	က	က	က	က	33	35	35
Contracted services	519	519	519	519	519	519	519	519	519	519	519	519	6 232	6 726	6 726
Transfers and subsidies	7	7	7	7	7	7	7	7	7	7	7	7	87	93	93
Other expenditure	986	986	986	986	986	986	986	986	986	986	986	986	11 831	12 407	12 425
Losses	1	1	1	1	1	1	1	1	1	1	1	(0)	(0)	(0)	(0)
Total Expenditure	13 049	13 048	13 048	13 048	13 048	13 048	13 048	13 048	13 048	13 048	13 048	13 048	156 577	165 927	168 691
Surplus/(Deficit)	(2 668)	(2 667)	(2 667)	(2 667)	(2 667)	(2 667)	(2 667)	(2 667)	(2 667)	(2 667)	(2 667)	(2 667)	(32 010)	(28 152)	(28 194)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	24 934	19 397	30 735
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational															
Institutions)	1	ı	1	1	1	1	1	1	1	1	1	ı	ı	I	1
Transfers and subsidies - capital (in-kind - all)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	I
Surplus/(Deficit) after capital transfers &	(280)	(290)	(290)	(290)	(280)	(290)	(290)	(290)	(290)	(290)	(290)	(280)	(7 076)	(8 755)	2 541
contributions	1	1	1	1	1	1	1	1	1	1	1	1	1		1
Attributable to minorities	1	ı	1	1	ı	ı	1	1	ı	ı	ı	1	I	ı	ı
Share of surplus/ (deficit) of associate	1	1	ı	1	1	1	1	1	ı	ı	1	1	ı	ı	I
Surplus/(Deficit)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(230)	(7 076)	(8 755)	2 541

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

NC071 Ubuntu - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Year 2020/21	ar 2020/21						Medium Ten	Medium Term Revenue and Expenditure Framework	xpenditure
R thousand	July		August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 Budget Year +2 2021/22 2022/23	Budget Year +2 2022/23
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		1 }	1 {	1 }	1 }	1 }	1 }	1 }	1 }	1 1	1 }	1 }	1 }	1 1	1 1	1 3
Vote 2 - Financial Services Directorate	4	4 547	4 547	4 547	4 547	4 547	4 547	4 547	4 547	4 547	4 547	4 547	4 547	54 559	58 510	61 191
Vote 3 - Corporate & Community Services	<u>ო</u>	3 151	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	3 150	37 806	38 942	38 982
Vote 4 - Infrastructure & Planning	4	4 761	4 761	4 761	4 761	4 761	4 761	4 761	4 761	4 761	4 761	4 761	4 761	57 136	59 721	71 059
Vote 5 - COMMUNITY & SOCIAL SERVICES		1	ı	ı	1	1	ı	Ì	1	1	ı	ı	ı	ı	ı	ı
Vote 6 - Executive and Council		1	1	ı	ı	1	ı	1	ı	1	ı	ı	ı	ı	ı	ı
Vote 7 - [NAME OF VOTE 7]													ı	ı	ı	ı
Vote 8 - [NAME OF VOTE 8]													ı	1	ı	ı
Vote 9 - [NAME OF VOTE 9]													1	1	1	ı
Vote 10 - [NAME OF VOTE 10]													ı	I	I	ı
Vote 11 - [NAME OF VOTE 11]													ı	1	ı	ı
Vote 12 - [NAME OF VOTE 12]													ı	ı	ı	ı
Vote 13 - [NAME OF VOTE 13]													1	1	ı	ı
Vote 14 - [NAME OF VOTE 14]													1	I	1	1
Vote 15 - [NAME OF VOTE 15]													Î	I	1	1
Total Revenue by Vote	12	12 459	12 458	12 458	12 458	12 458	12 458	12 458	12 458	12 458	12 458	12 458	12 458	149 501	157 173	171 232
Expenditure by Vote to be appropriated																
Vote 1 - Office of the Municipal Manager		255	255	255	255	255	255	255	255	255	255	255	255	3 060	3 233	3 364
Vote 2 - Financial Services Directorate	4	4 4 1 6	4 4 1 6	4 4 1 6	4 416	4 4 1 6	4 4 1 6	4 416	4 4 1 6	4 4 1 6	4 4 16	4 4 1 6	4 4 1 6	52 989	56 287	56 858
Vote 3 - Corporate & Community Services	_	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	16 847	17 853	18 666
Vote 4 - Infrastructure & Planning	9	869 9	269 9	269 9	269 9	269 9	269 9	269 9	269 9	269 9	269 9	269 9	269 9	80 369	85 064	86 145
Vote 5 - COMMUNITY & SOCIAL SERVICES		1	ı	ı	1	ı	ı	ı	ı	ı	ı	ı	ı	ı	1	ı
Vote 6 - Executive and Council		276	276	276	276	276	276	276	276	276	276	276	276	3 312	3 489	3 657
Vote 7 - [NAME OF VOTE 7]													1	ı	ı	ı
Vote 8 - [NAME OF VOTE 8]													ı	1	ı	ı
Vote 9 - [NAME OF VOTE 9]													1	I	1	1
Vote 10 - [NAME OF VOTE 10]													1	I	1	I
Vote 11 - [NAME OF VOTE 11]													ı	1	1	1
Vote 12 - [NAME OF VOTE 12]													1	I	I	I
Vote 13 - [NAME OF VOTE 13]													ı	ı	I	I
Vote 14 - [NAME OF VOTE 14]													1	ı	I	I
Vote 15 - [NAME OF VOTE 15]													ı	I	ı	ı
Total Expenditure by Vote		13 049	13 048	13 048	13 048	13 048	13 048	13 048	13 048	13 048	13 048	13 048	13 048	156 578	165 927	168 691
Surplus/(Deficit) before assoc.		(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(230)	(7 076)	(8 755)	2 541
Taxation													ı	1	I	ı
Attributable to minorities													1	ı	ı	ı
Share of surplus/ (deficit) of associate													1	I	1	1
Surplus/(Deficit)	_	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(280)	(7 076)	(8 755)	2 541
References																

Reterences

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

NC071 Ubuntu - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

tional and administration         July         August         Sept.         October         November         Decemb           and administration         4664 <td< th=""><th>January  4 4 664  8 8 8 8 8 8 675  7 67  6 6 6 6 6 6 7 6 7 6 7 6 7 6 7 6</th><th>February 4 664 4 664 8 8 4 575 6 7 6 6 6 1 1 2 990 2 983 2 138 1 1239 1 1024 3 36 6 1 12458 1 12458 1 12458 1 12458</th><th>March 4 664 4 664 6 7 67 6 7 6 6 6 6 7 7 2 990 7 2 983 1 12.39 1 10.24 3.36 1 12.458 5 4 12.5</th><th>April 4 664 4 575 67 66 66 67 66 7 67 6 68 7 7 38 7 7 38 7 1 239 1 1 0.24 7 336 7 5 4 12 5 4 12 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6</th><th>May 4 664 8 88 4 575 67 67 67 7 2 990 7 2 983 1 1239 1 1024 336</th><th>4 664 4 664 8 8 8 8 4 575 6 6 6 6 7 7 7 2 983 7 7 7 2 983 1 1 2 3 9 1 1 0 2 4 3 3 6 1 2 3 9</th><th>802 55 964 55 964 1059 54 906 - 802 790 12 - 802 790 - 88 8 8 35 797 - 88 8 8 35 797 - 88 8 8 35 797 - 12 - 790 - 12 - 12</th><th>58 879 58 879 58 879 58 878 829 12 - 842 829 12 - 38 033 9 478 34 34 15 632 5 080 4 272 157 173</th><th>882 889 889 877 70 756 877 877 877 877 877 877 877 877 877 87</th></td<>	January  4 4 664  8 8 8 8 8 8 675  7 67  6 6 6 6 6 6 7 6 7 6 7 6 7 6 7 6	February 4 664 4 664 8 8 4 575 6 7 6 6 6 1 1 2 990 2 983 2 138 1 1239 1 1024 3 36 6 1 12458 1 12458 1 12458 1 12458	March 4 664 4 664 6 7 67 6 7 6 6 6 6 7 7 2 990 7 2 983 1 12.39 1 10.24 3.36 1 12.458 5 4 12.5	April 4 664 4 575 67 66 66 67 66 7 67 6 68 7 7 38 7 7 38 7 1 239 1 1 0.24 7 336 7 5 4 12 5 4 12 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	May 4 664 8 88 4 575 67 67 67 7 2 990 7 2 983 1 1239 1 1024 336	4 664 4 664 8 8 8 8 4 575 6 6 6 6 7 7 7 2 983 7 7 7 2 983 1 1 2 3 9 1 1 0 2 4 3 3 6 1 2 3 9	802 55 964 55 964 1059 54 906 - 802 790 12 - 802 790 - 88 8 8 35 797 - 88 8 8 35 797 - 88 8 8 35 797 - 12 - 790 - 12 - 12	58 879 58 879 58 879 58 878 829 12 - 842 829 12 - 38 033 9 478 34 34 15 632 5 080 4 272 157 173	882 889 889 877 70 756 877 877 877 877 877 877 877 877 877 87
inistration 4 664 4 664 4 664 4 664 4 664 6 664	4 4 6 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 664 4 664 8 8 8 8 8 8 6 7 6 7 6 9 0 1 2 9 9 0 2 9 9 0 2 9 9 0 2 1 3 8 1 1 2 3 9 1 2 4 7 3 8 1 3 3 6 1 4 7 8 8 1 5 7 7 8 8 1 6 7 7 8 8 1 7 8 8 8 8 1 7 8 8 8 8 8 1 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	4 664 8 8 4 575 6 7 6 7 6 8 6 9 7 2 990 2 990 2 138 1 1239 1 1239 1 1239 1 1245 5 412 5 5412	4 664 8 8 8 8 6 7 6 7 7 2 990 2 990 1 2 39 1 1 2 39 1 1 2 39 1 1 0 2 4 3 3 6 5 4 1 2 5 4 1 2 5 4 1 2 6 6 6 6 6 6 6 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 664 8 8 4 575 6 7 6 6 7 2 990 7 2 983 7 2 983 1 1239 1 1024 3 36 1 12458	4 664 88 88 88 67 67 67 66 66 7 2 990 2 990 7 7 7 8 8 1 2 990 1 2 983 1 1 2 99 1 1 2 99 1 1 2 99 1 1 2 99 1 2 99 1 2 99 1 3 96 1 4 7 7 8 1 7 8 9 1 7	55 964 1 059 54 906 802 790 790 12 8 8 35 787 8 8 35 787 14 872 12 293 4 030	58 879 2 842 842 842 829 12 12 38 033 38 033 39 4434 15 632 5 080 4 272 157 173	61 566 61 556 88 88 88 866 866 86 86 80 33 946 70 756 15 976 15 976 15 977 15 977
State   Stat	4 4 C 2 4 2 C T : 10 4	4 575 6 6 6 6 6 6 7 6 7 7 8 8 8 8 8 8 8 8 8 8	4 575 67 66 66 66 67 7 7 2 999 7 7 7 2 993 1 1 1 2 3 9 1 1 2 3 9 1 1 2 4 5 8 1 2 3 9 1 1 2 4 5 8 1 2 3 9 1 1 2 4 5 8 1 2 3 9 1 1 2 4 5 8 1 2 3 9 1 1 2 4 5 8 1 2 3 9 1 1 2 4 5 8 1 2 3 9 1 1 2 4 5 8 1 1 2 3 9 1 1 2 4 5 8 1 1 2 3 9 1 1 1 2 4 5 8 1 1 1 2 4 5 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 506 4 66 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	4 604 4 575 67 67 67 68 88 4 738 7 2 980 7 2 983 7 2 138 1 1 239 1 1 239 1 1 239 1 1 239 1 2 398	35 885 36 850 37 885 38 885 38 797 14 872 17 2293 4 030	38 879 842 842 829 829 12 12 12 12 13 14 15 15 16 17 17 17 17 17 17 17 17 17 17	865 865 865 866 866 866 87 87 87 87 87 87 87 87 87 87 87 87 87
t mental services	4 <b>C</b> C 4 C C C C C C C C C C C C C C C C C	4 57 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	4 575 67 67 67 68 68 7 2 990 7 2 983 4 738 1 1239 1 1024 336 1 239 1 12458 5 412 5 512	66 66 66 66 66 66 66 66 66 66 66 66 66	66 66 66 66 66 67 67 67 7 2 990 7 7 7 7 7 7 7 7 7 7 7 1 2 393 1 1 2 39 1 2 39 1 1 2 39 1 1 2 39 1 1 2 39 1 1 2 39 1 2 39 1 2 39 1 2 39 1 3 3 1 3	4 5 7 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	35 885 36 850 36 850 36 850 37 797 4 872 12 293 4 030	8888 829 829 829 12 12 12 12 12 12 12 13 13 14 14 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	865 866 867 867 867 867 867 867 867 867 867
c safety         67         7		66 66 66 66 66 66 66 66 66 66 66 66 66	66 66 66 66 66 66 66 66 66 66 66 66 66	66 66 66 66 66 66 66 66 66 66 66 66 66	67 67 66 66 66 67 7 2 980 7 7 7 7 7 7 7 7 7 7 1 2 980 1 1 2 3 9 1 2	67 67 67 68 69 69 7 7 7 7 7 7 7 7 7 7 7 7 8 1 2 983 1 2 38 1 1 239 1 1 024 3 36 1 2 39 1 1 024 3 36 1 2 4 58	35 885 35 797 35 885 35 797 56 850 25 655 14 872 12 293 4 030	842 829 829 12 12 12 12 12 13 14 14 15 15 15 16 16 17 17 17 17 13 16 16 16 16 16 16 16 16 16 16 16 16 16	865 865 866 866 38 033 87 97 07 15 07 15 08 15 08 17 1233
c safety         67         7		66 66 66 66 66 67 67 67 67 67 67 67 67 6	66 66 66 66 66 66 67 68 68 68 68 68 68 68 68 68 68 68 68 68	66 66 66 66 66 67 7 7 7 7 7 7 7 7 7 7 7	66 66 66 7 2 990 2 983 7 7 7 7 8 1 2 3 9 1 1 2 3 9 1 1 2 3 9 1 1 2 3 9 1 1 2 3 9 1 1 2 4 5 8 1 1 2 3 9 1 1 2 4 5 8 1 1 2 1 2 1 3 1 2 1 2 1 2 1 2 1 2 1 2 1	67 66 66 67 7 2 983 7 7 7 7 7 7 7 7 7 7 7 7 8 1 2 383 1 1 239 1 2 394 1 2 3 4 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	802 790 12 35 885 8 35 797 - 56 850 25 655 14 872 12 293 4 030	842 829 12 12 12 13 13 14 15 15 15 15 16 16 17 17 17 17 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	885 965 965 970 970 970 970 970 970 970 970
namental services         66		66 2 990 2 983 2 138 2 138 1 1239 1 12458 5 412 5 412 6 66 6 7 7 7 8 7 8 7 8 7 8 7 8 7 9 8 3 9 9 8 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	2 990 2 990 7 7 2 983 7 7 2 983 1 1239 1 1245 1 1245 5 412	66 1 2 990 2 990 4 738 4 738 1 239 1 024 336 1 2458 5 412 5 412	66 2 990 2 990 7 7 7 7 7 7 7 7 7 7 8 1 2 3 8 3 1 1 2 3 9 1 2 3 9 1 2 3 9 1 2 3 9 1 3 9 1 3 9 1 3 9 1 3 9 1 4 9 1 5 9 1 7 9	66 2 990 2 980 7 7 7 7 7 7 8 1239 1 1239 1 1024 336 1 239	790 12 12 35 885 88 35 797 6 88 76 850 14 872 12 293 4 030	829 12 12 12 13 13 13 14 14 15 15 15 15 16 16 17 17 17 17 17 17 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	866 117 117 118 119 119 119 119 119 119 119 119 111 119 111 119 111 119 11
1   1   1   1   1   1   1   1   1   1		2 990 2 990 2 983 2 138 1 1239 1 1239 1 124 1 12	2 990 2 990 2 990 2 990 2 990 2 990 2 993 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	2 990 2 990 2 983 7 7 7 7 7 7 8 7 8 1 1 2 3 9 1 3 6 9 1 4 7 8 8 1 6 9 9 9 9 1 7 8 9 9 9 9 1 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	2 983 2 138 2 138 1 1239 1 1024 3 36	2 990 2 990 2 983 7 7 2 983 1 2 983 1 1 0 2 4 1 1 1 2 3 9 1 1 1 2 3 9 1 1 1 2 3 9 1 1 1 2 3 9 1 1 1 2 3 9 1 1 1 2 4 5 8 1 1 1 2 4 5 8 1 1 1 2 4 5 8 1 1 1 2 4 5 8 1 1 1 2 4 5 8 1 1 1 2 4 5 8 1 1 1 2 4 5 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 35 885 88 35 797 56 850 25 655 11 4872 12 293 4 030	12 	12 38 033 88 88 89 403 70 756 15 970 15 970 17 1233
-   -   -   -   -   -   -   -   -   -		2 990 2 990 7 7 7 8 8 1 1 2 3 9 1 1 2 3 9 8 3 3 6 1 1 2 3 9 1 1 2 3 9 1 1 2 3 9 1 1 2 3 9 1 1 2 4 5 8 1 1 1 2 4 5 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 990 2 990 2 983 2 138 1 1239 1 1024 336 1 12 458 5 4 12	2 990 2 990 7 2 983 7 2 983 1 239 1 1 239 1 1 024 2 1 38 1 2 39 1 2 4 58 5 4 12 5 4 12	2 990 2 983 7 2 983 7 2 138 1 1239 1 1024 336 1 12458	2 990 2 990 2 983 7 2 983 1 2 983 1 1 0 2 4 1 3 8 1 1 0 2 4 1 3 8 1 1 0 2 4 1 3 8 1 1 1 2 3 9 1 1 1 2 2 9 1 1 2 3 9 1 1 1 2 4 5 8 1 1 1 2 4 5 8 1 1 1 2 4 5 8 1 1 1 2 4 5 8 1 1 1 2 4 5 8 1 1 1 2 4 5 8 1 1 1 1 2 4 5 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	35 885 35 885 88 35 797 56 850 25 655 14 872 12 293 4 030	38 033 89 89 37 945 59 418 34 434 15 632 5 080 4 272 157 173	38 033 88 033 98 28 28 29 24 27 26 27 26 27 26 27 27 27 27 27 27 27 27 27 27 27 27 27
-         -		2 990 2 990 2 983 7 2 983 1 1239 1 1239 1 1239 1 12458 2 1458 2 1458	2 990 2 990 7 7 2 983 2 138 1 1239 1 1024 336 1 2 5 4 12 5 4 12 5 5 4 12	2 990 2 990 7 7 7 8 2 138 1 239 1 1024 1 1024 2 145 8 6 412 5 412	2 990 2 983 7 2 983 4 738 2 138 1 1239 1 1024 3 36 1 1 2458	2 990 2 990 7 7 2 983 4 738 2 138 1 1239 1 1024 336	35 885 35 885 88 35 797 - 56 850 25 655 14 872 12 283 4 030	38 033 89 37 945 99 418 34 434 15 632 5 080 4 272 157 173	38 033 88 37 945 70 756 35 435 15 977 15 080 4 272
nmental services         2 990         2 993         2 983         2 983         2 983         2 983         2 983         2 983         2 188		2 990 2 990 2 983 2 138 1 239 1 1024 336 336 336 5 412 5 412	2 990 7 2 983 4 738 4 738 1 239 1 024 336 1 12 458 5 412	2 990 7 2 983 7 4 738 4 738 1 239 1 024 1 1024 3 36 5 412 5 412	2 990 2 983 7 2 983 4 738 2 138 1 1239 1 1024 3 36 	2 990 2 993 7 2 983 4 738 2 138 1 024 336 1 239 1 024	35 885 35 885 88 35 797 - 56 850 25 655 14 872 12 293 4 030	38 033 89 89 37 945 <b>59 418</b> 34 434 15 632 5 080 4 272 157 173	38 033 86 37 946 37 946 37 946 37 946 37 946 37 947 947 947 947 947 947 947 947 947 94
mmental services         2 990		2 990 2 983 2 138 2 138 1 1239 1 1024 336 5 412 5 412	2 990 2 983 2 983 4 738 1 1239 1 1024 336 	2 990 7 2 983 4 738 4 738 1 239 1 024 336 1 2458 5 412 5 412	2 990 2 983 4 738 2 138 1 1239 1 1024 3 36 1 12458	2 990 7 7 2 883 4 738 2 138 1 1239 1 1024 1 2458	35 885 88 88 35 797 56 850 25 655 14 872 12 293 4 030	38 033 89 37 945 - 99 418 39 418 15 632 5 080 4 272 - 157 173	38 035 98 37 946 70 756 35 434 15 970 15 080 4 277 4 277
primerial services         2 990 <td></td> <td>2 990 2 983 2 983 1 1239 1 124 1 124</td> <td>2 990 2 983 7 7 2 983 1 1239 1 124 3 36 1 12 458 5 412</td> <td>2 990 7 7 2 983 2 138 1 1239 1 1024 1 1024 1 2 458 3 6 412 5 412</td> <td>2 983 7 2 983 7 2 983 1 2 983 1 2 3 8 1 1 0 2 4 3 3 6 1 1 2 4 5 8</td> <td>2 990 7 2 983 - 4 738 2 138 1 024 336 - 1 2458</td> <td>35 885 88 88 35 797 56 850 25 655 14 872 12 293 4 030</td> <td>38 033 89 37 945 99 418 34 434 15 632 5 080 4 272 - 157 173 68 923</td> <td>38 033 88 87 042 70 756 35 434 15 970 15 080 17 1233</td>		2 990 2 983 2 983 1 1239 1 124 1 124	2 990 2 983 7 7 2 983 1 1239 1 124 3 36 1 12 458 5 412	2 990 7 7 2 983 2 138 1 1239 1 1024 1 1024 1 2 458 3 6 412 5 412	2 983 7 2 983 7 2 983 1 2 983 1 2 3 8 1 1 0 2 4 3 3 6 1 1 2 4 5 8	2 990 7 2 983 - 4 738 2 138 1 024 336 - 1 2458	35 885 88 88 35 797 56 850 25 655 14 872 12 293 4 030	38 033 89 37 945 99 418 34 434 15 632 5 080 4 272 - 157 173 68 923	38 033 88 87 042 70 756 35 434 15 970 15 080 17 1233
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inistration         5413         5412         5412         5412         5412         5412         5412           icil         458	<b>r</b> 4	<b>5 412</b> 458	5 412	<b>5 412</b> 458			149 501	68 923	
inistration         5413         5412	ιυ 4	<b>5 412</b> 458	5 412	<b>5 412</b> 458				68 923	
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268 168 168 169 169 169 169 169 169 169 169 169 169		1	1	1	1	1	1	1	1
168 168 168 168 168 168 169 169 169 169 169 169 169 169 169 169		338	338	338	338	338	4 052	4 295	4 555
Irecreation 169 169 169 169 169 169 169	168	168	168	168	168	168	2 0 1 4	2 133	2 261
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3.837 3.836 3.836 3.836 3.836		3 836	3 836	3 836	3 836	3 836	46 037	48 790	48 900
283 283 283 283		283	283	783	283	283	3 390	3 595	3 673
ament 616 616 616 616 616		616	616	616	616	616	7 396	7 842	8 085
Waste management         827         827         827         827         827	7 827	827	827	827	827	827	9 9 2 8	10 529	10 90
Other	1	ı	1	ı	1	1	1	1	1
Total Expenditure - Functional 13 048 13 048 13 048 13 048 13 048 13 048	13 048	13 048	13 048	13 048	13 048	13 048	156 578	165 927	168 691
Surplus/(Deficit) before assoc. (590) (590) (590) (590) (590) (590)	(290)	(290)	(290)	(290)	(290)	(290)	(7 076)	(8 755)	2 541
o de la companya de l									
		1 8	1 (	1 (	1	1 (	1 (	1 1	1
Surplus(Deficit) (390) (590) (590) (590) (590) (590)	(290)	(230)	(230)	(280)	(230)	(230)	(2 0 7 0 7 0 )	(8 755)	

NC071 Ubuntu - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description R <sub>1</sub>	Ref						Budget Year 2020/21	ır 2020/21						Medium Ter	Medium Term Revenue and Expenditure Framework	Expenditure
Rthousand		July	August	Sept.	October	Nov	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 Budget Year +2 2021/22	Budget Year +2 2022/23
Multi-year expenditure to be appropriated	  -															
Vote 1 - Office of the Municipal Manager		ı	1	1	1	ı	ı	ı	ı	1	1	ı	ı	I	ı	1
Vote 2 - Financial Services Directorate		0	ı	ı	ı	ı	I	I	ı	ı	1	ı	I	0	0	0
Vote 3 - Corporate & Community Services		ı	ı	1	1	ı	ı	ı	ı	1	ı	ı	ı	I	ı	ı
Vote 4 - Infrastructure & Planning		2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	24 934	19 397	30 701
Vote 5 - COMMUNITY & SOCIAL SERVICES		I	1	1	1	1	I	1	1	1	1	I	1	1	1	1
Vote 6 - Executive and Council		ı	I	1	1	1	1	1	1	1	1	I	I	1	ı	1
Vote 7 - [NAME OF VOTE 7]													I	1	ı	1
Vote 8 - [NAME OF VOTE 8]													ı	ı	1	1
Vote 9 - [NAME OF VOTE 9]													ı	ı	I	1
Vote 10 - [NAME OF VOTE 10]													I	I	I	ı
Vote 11 - [NAME OF VOTE 11]													ı	I	I	ı
Vote 12 - [NAME OF VOTE 12]													I	I	I	1
Vote 13 - [NAME OF VOTE 13]													1	I	1	1
Vote 14 - [NAME OF VOTE 14]													ı	1	1	1
Vote 15 - [NAME OF VOTE 15]													1	1	ı	1
Capital multi-year expenditure sub-total	2	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	24 934	19 397	30 701
Single-year expenditure to be appropriated																
Vote 1 - Office of the Municipal Manager		0	1	1	ı	ı	ı	ı	ı	1	1	ı	I	0	0	0
Vote 2 - Financial Services Directorate		0	I	1	ı	ı	ı	1	1	ı	ı	ı	ı	0	0	0
Vote 3 - Corporate & Community Services		ı	ı	ı	ı	ı	ı	ı	ı	ı	1	I	ı	I	ı	ı
Vote 4 - Infrastructure & Planning		25	25	25	25	25	25	25	25	25	25	25	25	300	0	0
Vote 5 - COMMUNITY & SOCIAL SERVICES		0	1	ſ	ſ	1	I	I	1	ſ	I	I	I	0	0	0
Vote 6 - Executive and Council		I	ı	ı	ı	ı	I	I	1	ı	1	I	1	I	I	1
Vote 7 - [NAME OF VOTE 7]													I	I	I	ı
Vote 8 - [NAME OF VOTE 8]													ı	I	ı	ı
Vote 9 - [NAME OF VOTE 9]													ı	I	I	ı
Vote 10 - [NAME OF VOTE 10]													ı	I	I	ı
Vote 11 - [NAME OF VOTE 11]													ı	1	I	1
Vote 12 - [NAME OF VOTE 12]													1	1	ı	1
Vote 13 - [NAME OF VOTE 13]													ı	I	1	1
Vote 14 - [NAME OF VOTE 14]													I	1	1	1
Vote 15 - [NAME OF VOTE 15]													I	ı	I	-
Capital single-year expenditure sub-total	2	22	52	52	22	52	22	52	72	52	22	52	25	300	0	0
Total Capital Expenditure	2	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	25 234	19 397	30 701

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

NC071 Ubuntu - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Year 2020/21	ır 2020/21						Medium Ter	Medium Term Revenue and Expenditure Framework	oenditure .
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 Bt 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	_															
Governance and administration		0	ı	•	•	•	ı	1	1	•	ı	ı	ı	0	0	0
Executive and council		0	ı	1	1	ı	ı	1	ı	ı	ı	ı	I	0	0	0
Finance and administration		0	ı	ı	1	1	ı	ı	1	1	ı	ı	ı	0	0	0
Internal audit		1	ı	1	1	1	ı	1	1	1	1	ı	I	ı	ı	ı
Community and public safety			•	•	•	•	•	1	•	•	•	•	I	ı	1	1
Community and social services		1	1	ı	1	1	1	1	1	1	1	1	ı	1	ı	1
Sport and recreation		ı	1	ı	ı	ı	1	1	1	1	1	1	1	1	ı	1
Public safety		ı	ı	1	1	1	I	1	1	1	ı	I	1	I	1	1
Housing		ı	ı	1	1	ı	ı	1	1	1	1	ı	I	I	ı	1
Health		1	1	1	1	1	1	1	1	1	1	1	I	1	ı	1
Economic and environmental services		0	1	•		1	1	1	1	•	1	1	1	0	0	0
Planning and development		ı	ı	ı	ı	ı	ı	1	ı	1	ı	ı	I	I	ı	I
Road transport		0	I	1	ı	ı	I	ı	ı	1	ı	I	I	0	0	0
Environmental protection		ı	ı	1	ı	ı	ı	ı	ı	1	ı	ı	I	ı	ı	ı
Trading services		2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	24 934	19 397	30 701
Energy sources		625	625	625	625	625	625	625	625	625	625	625	625	7 500	000 6	10 000
Water management		1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	17 434	10 397	20 701
Waste water management		ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	ı	1
Waste management		ı	1	ı	ı	ı	1	I	ı	1	1	ı	1	1	ı	ı
Other		52	52	52	52	52	52	52	52	52	52	25	25	300	0	0
Total Capital Expenditure - Functional	2	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	25 234	19 397	30 701
Funded by:																
National Government		2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	24 934	19 397	30 701
Provincial Government		ı	ı	ı	1	1	ı	ı	1	ı	ı	ı	ı	1	ı	ı
District Municipality		1	I	1	ı	1	ı	ı	ı	1	ı	1	l	1	1	1
allocations) (National / Provincial Departmental																
Agencies, Housenolds, Non-pront Institutions, Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		ı	ı	1	ı	1	İ	ı	1	1	1	ı	ı	1	ı	1
Transfers recognised - capital		2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	24 934	19 397	30 701
Borrowing		0	1	ı	1	1	ı	ı	1	ı	1	1	ı	0	0	0
Internally generated funds		22	22	22	25	22	22	22	22	22	25	25	25	300	0	0
Total Capital Funding		2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	2 103	25 234	19 397	30 701
<u>References</u>																

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

check

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

NC071 Ubuntu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Year 2020/21	020/21					Medium Terr	Medium Term Revenue and Expenditure Framework	xpenditure
R thousand	July	August Sept.	ot. October	r November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 Budget Year +2 2021/22 2022/23	Budget Year +2 2022/23
Cash Receipts By Source												1		
Property rates	211	511	511 511	1 211	511	211	511	511	511	211	511	6 1 2 9	6 496	6 496
Service charges - electricity revenue			_			1 767	1 767	1 767	1 767	1 767	1 767	21 206	16 847	16 847
Service charges - water revenue	328					328	328	328	328	328	328	4 308	5 946	5 946
Service charges - sanitation revenue	339					339	339	339	339	339	339	4 069	5 616	5 6 1 6
Service charges - refuse revenue	279	279	279 279	9 279	9 279	279	279	279	279	279	279	3 351	4 625	4 625
Rental of facilities and equipment	1					1	1	1	1	1	1	1	1	1
Interest earned - external investments	180	180	80 180		180	180	180	180	180	180	180	2 162	2 291	2 291
Interest earned - outstanding debtors	8		20 21			20	20	20	20	20	20	240	255	255
Dividends received	1					1	1	1	1	1	1	1	1	ļ
Fines, penalties and forfeits	1	1	1	1	ı	1	1	1	1	1	1	ı	1	ı
Licences and permits	1	1				1	1	1	1	1	I	1	1	1
Agency services	1	1			1	1	1	1	1	1	1	1	1	1
Transfers and Subsidies - Operational	3 488	3 488 3 4	3 488 3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	41 856	44 029	44 069
Other revenue	723					723	723	723	723	723	723	8 673	690 6	690 6
Cash Receipts by Source	999 /	7 666 7 6	7 666 7 666	3 7 666	999 /	999 /	7 666	7 666	7 666	2 666	7 666	91 993	95 174	95 214
Other Cash Flows by Source														
Transfers and subsidies - capital (monetary allocations) (National /						020 0	0 020	0 020	0200	0200	020 0	200	40.007	307.00
Livering and District	9/0.7	2 0/0 2	2 0/0	7 010	0/N 7	70.70	70.79	2 070	2 0/0	70.7	2 07.0	74 934	/86 81	30 / 33
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,														
Private Enterprises, Public Corporators, Pigner Educational Institutions)	1					1	1	- 1	ı	1	1	1	1	ļ
Proceeds on Disposal of Fixed and Intangible Assets	1					ı	1	ı	1	ı	1	ı	1	ı
Short term loans	ı					1	'	1	1	1	1	1	1	1
Borrowing long term/refinancing	1 1	1 1	1 1		1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1
Dorongo (ingresso) in non ourront receivables							1	1		1		1	1	1
Decrease (increase) in non-current investments	1 1				' '			1 1		1 1	' '			1 1
Total Cash Receipts by Source	9 744	6		9.1	9.7	9 7 4 4	9 7 4 4	9 7 4 4	9744	9744	9744	116 927	114 571	125 949
Cash Payments by Type														
Employee related costs	3 412	3412 34	6	9	3	3 412	3 412	3 412	3 412	3 412	3 412	40 945	43 391	45 970
Remuneration of councillors	250					250	250	250	250	250	250	3 002	3 161	3 328
Finance charges						512	212	512	212	212	512	6 150	6 2 1 9	6219
Bulk purchases - Electricity				_		1 593	1 593	1 593	1 593	1 593	1 593	19 122	20 269	20 269
Bulk purchases - Water & Sewer	128	128	128 128	128	128	128	128	128	128	128	128	1539	1631	1631
Outer materials Contracted services	s 5	5.19	519 519	5.49	519	519	s 17	519	514	o 212	519	6232	6726	6778
Transfers and grants - other municipalities	1					- 1	1	1	-	- 1	1	1	1	1
Transfers and grants - other	7			_		7	7	7	7	7	7	87	88	83
Other expenditure	986	986	986 986	986	986	986	986	986	986	986	986	11 831	12 407	12 425
Cash Payments by Type	7 413	7	7	7	7	7 412	7 412	7 412	7 412	7 412	7 412	88 941	94 233	266 96
Other Cash Flows/Payments by Type														
Capital assets	2 078	2 078 20	2 078 2 078	3 2078	3 2 078	2 078	2 078	2 078	2 078	2 078	2 078	24 934	19 397	30 735
Repayment of borrowing	1	1	1	1	1	1	1	1	ı	1	1	I	1	1
Other Cash Flows/Payments						1 0	1 0	1 9	1 6	1 6	1 0	1 1000	1 00	1 107
lotal Cash Payments by Type	_	_				9 490	9 490	9 490	9 490	9 490	9 490	113 8/5	113 630	12/ /32
NET INCREASE/(DECREASE) IN CASH HELD	_	_	_			254	254	254	254	254	254	3 052	941	(1 782)
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	2 090 2 2 3 4 3	2343 25	2 598 2 852 2 852 3 107	3 107	3361	3615	3 870	4 124	4 379	4 633	4 887	2 090	5 142 6 083	6 083
References	-	-												

References
1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the involcing 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.

# NC071 Ubuntu - NOT REQUIRED - municipality does not have entities

Description	Ref	2016/17	2017/18	2018/19	C	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R million	I.C.	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations)	(Nationa	al / Provincial Depa	artmental Agencie	s, Households, No	on-profit Institutior	ns, Private Enterpr	ises, Public Corpo	oratons, Higher Ed	ducational Institution	ons) & Transfers a
Total Revenue (excluding capital transfers and contrib	utions)	-	-	_	_	_	_	_	_	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		_	_	_	_	_	_	_	_	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

### NC071 Ubuntu - Supporting Table SA32 List of external mechanisms

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

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

NC071 Ubuntu - Supporting Table SA33 Contracts having future budgetary implications

	ŀ											ŀ	
Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Mediun	2020/21 Medium Term Revenue & Expenditure Framework	P Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
R thousand	1,3	Tota	Original Budget	Budget Year 2020/21	Budget Year +1 Budget Year +2 2021/22	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	2												
Contract 1 Contract 2													1 1
Contract 3 etc Total Operating Revenue Implication		ı	1	1	1	1	1	1	1	1	1	1	1 1
Expenditure Obligation By Contract	2												
Contract 1 Contract 2													1 1
Contract 3 etc Total Operating Expenditure Implication		ı	ı	ı	1	1	ı	ı	ı	ı	1	ı	1 1
Capital Expenditure Obligation By Contract	2												
Contract 1 Contract 2													1 1
Contract 3 etc Total Capital Expenditure Implication		1	'	1	1	'	ı	ı	1	1	1	1	1 1
Total Parent Expenditure Implication		ı	ı	ı	1	1	ı	ı	ı	ı	ı	ı	ı
Entities: Revenue Obligation By Contract Contract 1	2												I
Contract 2 Contract 3 etc													1 1
Total Operating Revenue Implication Expenditure Obligation By Contract	2	ı	ı	I	1		ı	1	1	ı	1	ı	I
Contract 1 Contract 2 Contract 3 etc													1 1 1
Total Operating Expenditure Implication Capital Expenditure Obligation By Contract	2	1	ı	1	1		ı	ı	ı	ı	1	ı	I
Contract 1 Contract 2 Contract 3 etc													1 1 1
Total Capital Expenditure Implication		ı	I	ı	1	1	ı	ı	I	ı	ı	ı	I
Total Entity Expenditure Implication		1	1	1	1	1	-	ı	1	1		1	ı
References													

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

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

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an amnual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an amnual cost greater than R5 million.

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	Framework	& Expenditu
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Ye +2 2022/2
Capital expenditure on new assets by Asset Class/S	ub-cla	<u>ss</u>								
<u>nfrastructure</u>		-	11 202	5 621	0	10 205	10 205	15 000	9 000	20 0
Roads Infrastructure		-	11 202	-	-	-	-	-	-	
Roads		_	11 202	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		_	-	-		-	-		-	
Storm water Infrastructure  Drainage Collection		_	-	-	-	_	_	_	-	
Storm water Conveyance		_	_ [	_ [			_	_	_	
Attenuation		_	_	_	_	_	_	_	_	
Electrical Infrastructure		-	-	5 621	-	5 005	5 005	7 500	9 000	10
Power Plants		-	-	-	_	-	-	-	-	
HV Substations		_	_	-	-	_	_	_	_	
HV Switching Station		_	_	-	-	-	_	_	_	
HV Transmission Conductors		-	-	-	-	-	-	-	_	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	-	5 621	-	5 005	5 005	7 500	9 000	10
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	0	0	0	7 500	0	10
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	0	0	0	7 500	0	10
Distribution Points		_	-	-	-	-	-	-	-	
PRV Stations		_	_		-	-	-	-	_	
Capital Spares Sanitation Infrastructure		_	-			5 200	5 200	_	_	
Pump Station		_				3 200	3 200	_		
Reticulation		_	_	_ [	_	_	_	_	_	
Waste Water Treatment Works		_	_	_	_	_	_	_	_	
Outfall Sewers		_	_	_	_	5 200	5 200	_	_	
Toilet Facilities		_	_	-	_	-	_	_	_	
Capital Spares		_	_	-	-	_	_	_	_	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		_	-		-	-	-	_	_	
Capital Spares Coastal Infrastructure		_	-		-	-	-	_	-	
Coastal Infrastructure Sand Pumps		_	-				-	-	_	
		_					_	_	_	
Piers Revelments		_					_	_	_	
Promenades		_		_ [	_	_	_	_	_	
Capital Spares		_		-		_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	-	_	_	_	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		_	_	-	_	_	_	_	_	
Distribution Layers		-	-	-	-	-	_	-	_	
Capital Spares								_		

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		4 643	-	-	-	-	-	-	-	_
Operational Buildings  Municipal Offices		4 643 4 643	-	_	_	_	-	_	_	_
Pay/Enquiry Points		4 043	_		_	_	_	_	_	_
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		_	_	6	0	0	0	0	0	
Servitudes		_	_	_	_	_	-	-	_	_
Licences and Rights		-	-	6	0	0	0	0	0	
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		_	_	_	_	_	_	-	_	_
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	6	0	0	0	0	0	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	-	_	_	-	_	_
Computer Equipment		-	-	-	-	-	-	-	_	-
Furniture and Office Equipment		_	_	_	_	200	200	300	0	
Furniture and Office Equipment			_	_	_	200	200	300	0	
Machinery and Equipment		-	-	-	0	0	0	0	0	
Machinery and Equipment		-	-	-	0	0	0	0	0	
Transport Assets		-	-	-	0	0	0	0	0	
Transport Assets		-	-	-	0	0	0	0	0	
<u>Land</u>		_	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	_	_
		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		-	_	_	-	-	-	_	_	_
200 s, maine and non-biological Animals						10 405	10 405	_		
Total Capital Expenditure on new assets	1	4 643	11 202	5 627	0			15 300	9 000	20 00

References
1. Total Capital Expenditure on new assets (\$A34a) plus Total Capital Expenditure on renewal of existing assets (\$A34b) plus Total Capital Expenditure on upgrading of existing assets (\$A34e) must reconcile to total capital expenditure on upgrading of existing assets (\$A34e) must reconcile to total capital expenditure on upgrading of existing assets (\$A34e) must reconcile to total capital expenditure on upgrading of existing assets (\$A34e) must reconcile to total capital expenditure on upgrading of existing assets (\$A34e) must reconcile to total capital expenditure on upgrading of existing assets (\$A34e) must reconcile to total capital expenditure on upgrading of existing assets (\$A34e) must reconcile to total expenditure on upgrading of existing assets (\$A34e) must reconcile to total expenditure on upgrading of existing assets (\$A34e) must reconcile to total expenditure on upgrading of existing assets (\$A34e) must reconcile to total expenditure on upgrading of existing assets (\$A34e) must reconcile to total expenditure on upgrading of existing assets (\$A34e) must reconcile to total expenditure on upgrading of existing assets (\$A34e) must reconcile to total expenditure on upgrading of existing assets (\$A34e) must reconcile to total expenditure on upgrading of existing assets (\$A34e) must reconcile to total expenditure on upgrading of existing assets (\$A34e) must reconcile to total expenditure on upgrading of existing assets (\$A34e) must reconcile to total expenditure on upgrading of existing assets (\$A34e) must reconcile to total expenditure on upgrading of existing assets (\$A34e) must reconcile to total expenditure on upgrading of existing assets (\$A34e) must reconcile to total expenditure on upgrading of existing assets (\$A34e) must reconcile to total expenditure on upgrading of existing assets (\$A34e) must reconcile to total expenditure on upgrading assets (\$A34e) must reconcile to total expenditure on upgrading assets (\$A34e) must reconcile to total expenditure on upgrading assets (\$A34e) must rec

1 check balance - - - 16 16 16 6 6

Description	Ref	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on renewal of existing assets by	Asset									
Infrastructure		_	21	2 423	14 975	9 970	9 970	9 934	10 397	10 701
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure  Power Plants		-	-	-	5 005	-	-	-	0	0
HV Substations		_	-	-	-	-	-	_	_	_
HV Switching Station		-	-	-	-	-	_	_	_	_
HV Transmission Conductors		_		-	_	_	_	_	_	_
MV Substations			_ [				_	_	_	_
MV Switching Stations			_ [	_ [ ]	_		_		_	_
MV Networks			_	_ [	_	_				_
LV Networks		_			5 005			_		0
Capital Spares		_			3 003				_	
Water Supply Infrastructure			10	2 423	9 970	9 970	9 970	9 934	10 397	10 701
Dams and Weirs		_	_	2 423	3 310	3 310		9 934	10 397	- 10701
Boreholes			_	_	_	_	_	_	_	_
Reservoirs		_	10	2 423	_	_	_	_	_	_
Pump Stations		_	_		_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	_	_	9 970	9 970	9 970	9 934	10 397	10 701
Distribution Points		_	_	_	-	-	-	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	11	_	_	_	_	_	_	_
Pump Station		_	_	-	_	_	_	_	_	_
Reticulation		_	11	_	_	_	_	_	_	_
Waste Water Treatment Works		_		_	_	_	_	_	_	_
Outfall Sewers		_	_	-	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	-	_	_	_	_	_	_
Landfill Sites		_	_	-	-	-	_	_	_	_
Waste Transfer Stations		_	_	-	_	_	_	_	_	_
Waste Processing Facilities		_	_	-	_	_	_	-	_	_
Waste Drop-off Points		_	-	-	_	_	_	-	_	_
Waste Separation Facilities		_	-	-	_	_	_	-	_	_
Electricity Generation Facilities		-	-	-	-	_	-	-	_	_
Capital Spares		-	-	-	-	-	-	-	_	_
Rail Infrastructure		-	-	-	-	-	-	-	_	_
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	_	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		_	_	_	_	_	_	_	_	_
Community Assets  Community Facilities										
Halls		_	-	-	-	-	-	_	_	_
Centres		_	_	-	-	-	_	_	_	_
Crèches		-	-	-	-	-	-	-	_	_
Clinics/Care Centres		-	-	-	-	-	-	-	_	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations	1	-	-	-	-	-	-	_	_	_

Total Capital Expenditure on renewal of existing asset  Renewal of Existing Assets as % of total capex  Renewal of Existing Assets as % of deprecn"	t 1	0.0% 0.0%	203 1.8% 0.8%	3 137 35.8% 10.0%	14 975 100.0% 52.2%	9 970 48.9% 31.5%	9 970 48.9% 31.5%	9 934 39.4% 32.6%	10 397 53.6% 32.2%	10 701 34.9% 33.2%
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Transport Assets <u>Land</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Machinery and Equipment  Machinery and Equipment		-	-	-	-	-	_	-	-	-
Furniture and Office Equipment Furniture and Office Equipment		-	-	363 363	-	-	-	-	-	-
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified		-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Licences and Rights  Water Rights		-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u> Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	_	_	-	-
Staff Housing Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares Housing		-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots		-	-	-	-	-	-	-		-
Laboratories Training Centres		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Workshops Yards		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points Building Plan Offices			-	-	-	-	-	-		-
Operational Bu <b>l</b> dings <i>Municipal Office</i> s		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	_
Improved Property Unimproved Property		-	- 182	- 351	-	-	-	-	-	-
Unimproved Property  Non-revenue Generating		-	182	- 351	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Investment properties  Revenue Generating		-	182	351 -	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art Conservation Areas		-	-	-	-	- -	-	-	-	-
Heritage assets Monuments		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	=	-	-	=	-	-	-
Indoor Facilities Outdoor Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals Capital Spares		-	-	-	-	-	-	-	- - -	-
Stalls Abattoirs		-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		-	-	-	-	-	-	-		-
Police Parks		-	-	-	-	-	-	-		-
Libraries Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-	-	-

<sup>1.</sup> 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 capit

NC071 Ubuntu - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Repairs and maintenance expenditure by Asset Class	/Sub-						7 3 3 3 3 3			
Infrastructure		_	_	_	-	_	_	_	_	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	_	-	-	-	_	-	_
Capital Spares Storm water Infrastructure		_	_	_	_	_	-	_	_	_
Drainage Collection		-	_	-	-	-	_	-	_	-
Storm water Conveyance		-	_	_	-	-	_	-	_	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station		-	_	_	-	-	-	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	-	_	_	_	_	_
MV Networks		-	-	-	-	-	-	-	_	-
LV Networks		-	-	_	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	_	_	_	_	-	-	_	_
Boreholes Reservoirs		_	_	_	-	-	_	_	_	_
Reservoirs Pump Stations		_	_	_			_			_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		-	_	_	-	-	_	-	-	-
Distribution		-	-	_	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		_	-	_	-	_	_	-	-	-
Pump Station Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	-	_	_	_	_	_
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		_	_	-	_	_	_	_	_	_
Waste Processing Faunties  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		-	_	- -	-	-	-	-	-	-
riers Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	-	-	_	-	_	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		_	_	_	-	-	_	-	-	-
Community Facilities		-	-	-	-	-	-	-	_	-
Halls Centres		-	- -	_	-	_	_	_	_	_
Centres Crèches		_	_	_	_	_	_	_	_	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	-	_	_	-	_	_
Testing Stations		-	-	_	-	-	_	-	_	_
Museums		-	-	-	-	-	-	-	-	-
Galleries		_	_	_	-	_	_	-	_	_

R&M as a % of PPE R&M as % Operating Expenditure References		0.0% 0.0%	0.0%							
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Land</u> Land		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Machinery and Equipment <u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment  Machinery and Equipment		-	-	-	-	-	-	-	-	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	_
Computer Equipment Computer Equipment		-	_	-	-	-	-	-	-	_
Load Settlement Software Applications Unspecified		-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses		-	-	-	-	-	-	-	-	_
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes		-	_	-	_	-	-	-	-	_
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	_	-	_	_
Staff Housing Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares Housing		-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots		-	-	-	-	-	-	-	-	-
Laboratories Training Centres		-	-	-	-	-	-	-	-	-
Yards Stores		-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Operational Buildings  Municipal Offices		-	-	-	-	-	-	-	-	-
Unimproved Property  Other assets		-	-	-	-	-	-	-	-	-
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	_	_
Revenue Generating  Improved Property		-	-	-	-	-	-	-	-	-
Other Heritage  Investment properties		-	-	-	-	-	-	-	-	_
Works of Art Conservation Areas		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		-	-	_	-	-	-	-	_	_
Heritage assets		-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities  Indoor Facilities		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		-	-	-	-	-	-	-	-	
Abattoirs Airports		-	-	-	-	-	-	-	-	_
Stalls		-	-	-	-	-	-	-	-	_
Public Ablution Facilities Markets		-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		-	-	-	-	-	-	-	-	-
Police Parks		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	_	-	-	-	-	-	-
Libraries										

check balance

References

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

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Infrastructure		34 869	16 625	18 422	19 271	21 159	21 159	20 427	21 652	21 652
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	_	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		-	-	_	_	_	_	_	_	_
Drainage Collection		_	_	-	_	_	_	_	_	_
Storm water Conveyance		-	-	-	-	-	-	-	_	_
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station		_	-	-		-	-	_	_	_
HV Transmission Conductors		_ [		_	_ [	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	-	-	-	-	-	_	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	(9)	-	-	-	-	-	-
Dams and Weirs Boreholes		_	_	-		-	_	_	_	_
Reservoirs				-		_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	-	_	_
Bulk Mains		-	-	-	-	-	-	-	_	_
Distribution		-	-	(9)	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Pump Station		_	-	-	-	-	_	-	_	-
Reticulation			_	_		_	_	_		_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	-	-	-	_	_	_	_
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	_
Waste Processing Facilities Waste Drop-off Points			-	-	-		_	_	_	_
Waste Separation Facilities		_	_	_		_	_	_	_	_
Electricity Generation Facilities		_	_	-	_	-	_	-	_	_
Capital Spares		_	-	-	-	-	-	-	_	_
Rail Infrastructure		34 869	16 625	18 431	19 271	21 159	21 159	20 427	21 652	21 652
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	_	_
Drainage Collection Storm water Conveyance			_			_	-	_	_	_
Attenuation		_	-	-	-	-	_	_	_	_
MV Substations		-	-	-	-	-	-	-	_	-
LV Networks		34 869	16 625	18 431	19 271	21 159	21 159	20 427	21 652	21 652
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers Revetments		_	-	-	-	-	-	-	_	_
Revetments Promenades		_	-	-	-	-	_	_	_	_
Capital Spares		_	_	_	_	-	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		=	=	-	-	-	-	-	-	-
Community Assets		11 273	7 583	12 273	7 462	8 255	8 255	7 909	8 384	8 384
Community Facilities		11 273	7 583	12 273	7 462	8 255	8 255	7 909	8 384	8 384
Halls		11 273	7 583	12 273	7 462	8 255	8 255	7 909	8 384	8 384
Centres Crèches		_	-	-	-	-	_	_	_	_
Clinics/Care Centres		_	_	_	_	-	_		_	_
Fire/Ambulance Stations		_	_	_	_	-	_	_	_	_
Testing Stations		_	_	_	_	_	_	_	_	_
Museums		_	-	-	-	-	-	-	-	-
Galleries		_	_	-	-	_	-	_	_	_

1							1		
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	_		_	_	_	_			_
Water Rights Effluent Licenses	_	_	_	_	_	_	_	_	_
Solid Waste Licenses	_	_	_		_		_	_	_
Computer Software and Applications	_	_	_	_	_	_	_	_	_
Load Settlement Software Applications	_	_	_	_	_	_	_	_	_
Unspecified Soliware Applications	_	_	_	_	_	_	_	_	_
			_				_	_	
Computer Equipment	248	267	316	343	379	379	363	385	385
Computer Equipment	248	267	316	343	379	379	363	385	385
Furniture and Office Equipment	283	305	497	1 636	1 810	1 810	1 734	1 838	1 838
Furniture and Office Equipment	283	305	497	1 636	1 810	1 810	1 734	1 838	1 838
Machinery and Equipment	_	_	_	_	_	_		_	_
Machinery and Equipment  Machinery and Equipment	_	_	-	-	-	_	_	_	_
	_	_	_				_	_	_
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
	-						1		
Land	-	_	_	-	-	-	-	_	_
Land Land	-	-	-	-	-	-	-	-	-
Land	-	-		-	-	-	-	-	
Land  Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Land  Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals	- - - - - 1 46 672	- - - - 24 780		-	-	-	- - - - 30 433	- - - - 32 259	

Check

References
1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

NC071 Ubuntu - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

NC071 Ubuntu - Supporting Table SA34e Capita  Description	Ref	enditure on t 2016/17	he upgrading 2017/18	of existing a		et class urrent Year 2019/	20	2020/21 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	١.	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
Capital expenditure on upgrading of existing assets by Asset	1 Chee	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Infrastructure	Class	/Sub-class	_	_	_	_	_	_	_	_
Roads Infrastructure		-	-	-	_	-	-	-	_	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		_	-	-	_	_	_	_	_	_
Storm water Infrastructure		_	-	_	_	_	_	_	_	_
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	_	-	-	-	-	-
Power Plants HV Substations				_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		-	-	-	-	-	-	-	_	_
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	_	_	_	_	-	_	-
Capital Spares Water Supply Infrastructure		-	_	_	_	_	-	_	_	_
Dams and Weirs		-	-	_	_	_	_	-	_	_
Boreholes		-	-	_	-	-	_	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains Distribution			-	-	_	-	-	-	-	-
Distribution Distribution Points		-	-	-	_	_	-	_	_	-
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		_	-	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	_	-	_	_	_	_	_
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	_	-
Waste Separation Facilities Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance			_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
MV Substations		-	-	_	-	-	_	-	-	_
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps Piers		_	_	_	_	_	_	_	_	_
Revetments			_	_	_	_	_	_	_	_
Promenades		-	-	-	_	-	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres Core Layers		-	-	-	-	_	-	_	_	-
Distribution Layers				_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
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		-	-	<u>-</u>	<u>-</u>	-	_	_	_	-
Public Ablution Facilities		-	-	_	_	-	_	_	_	-

1										
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 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		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	-	_	_	_	-	-	-	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	_	-	_	_	_	_	_	_
Transport Assets		-	-	-	-	-	-	-	-	-
Land		_	_	_	_	_	_	_	_	_
Land		_	_	-	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals				_					_	
Total Capital Expenditure on upgrading of existing assets	1					-	-	-		
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0,0%	0,0%	0.0%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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 expend

check balance - - - 16 16 16 6 6 6

## NC071 Ubuntu - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Mediu	m Term Revenue Framework	e & Expenditure		Fored	casts	
R thousand		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
Capital expenditure	1							
Vote 1 - Office of the Municipal Manager		0	0	0				
Vote 2 - Financial Services Directorate		0	0	0				
Vote 3 - Corporate & Community Services		_	_	-				
Vote 4 - Infrastructure & Planning		25 234	19 397	30 701				
Vote 5 - COMMUNITY & SOCIAL SERVICES		0	0	0				
Vote 6 - Executive and Council		_	_	-				
Vote 7 - [NAME OF VOTE 7]		_	_	-				
Vote 8 - [NAME OF VOTE 8]		_	_	-				
Vote 9 - [NAME OF VOTE 9]		_	_	-				
Vote 10 - [NAME OF VOTE 10]		_	_	-				
Vote 11 - [NAME OF VOTE 11]		_	_	-				
Vote 12 - [NAME OF VOTE 12]		_	_	-				
Vote 13 - [NAME OF VOTE 13]		_	_	-				
Vote 14 - [NAME OF VOTE 14]		_	_	-				
Vote 15 - [NAME OF VOTE 15]		-	_	-				
List entity summary if applicable								
Total Capital Expenditure		25 234	19 397	30 701	_	_	_	_
Vote 1 - Office of the Municipal Manager Vote 2 - Financial Services Directorate Vote 3 - Corporate & Community Services Vote 4 - Infrastructure & Planning Vote 5 - COMMUNITY & SOCIAL SERVICES Vote 6 - Executive and Council Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]  Vote 9 - [NAME OF VOTE 9]  Vote 10 - [NAME OF VOTE 10]  Vote 11 - [NAME OF VOTE 11]  Vote 12 - [NAME OF VOTE 12]  Vote 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]  List entity summary if applicable								
Total future operational costs		_	_	-	-	-	-	_
Future revenue by source Property rates Service charges - electricity revenue	3							
Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue								
Rental of facilities and equipment List other revenues sources if applicable List entity summary if applicable								
Total future revenue		_	-	-	-	-	-	_
Net Financial Implications		25 234	19 397	30 701	_	_	-	_

### <u>References</u>

- 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)

NC071 Ubuntu - Supporting Table SA36 Detailed capital budget	SA36 Detailed capital budget															
R thousand													2	2020/21 Medium Term Revenue & Expenditure Framework	Term Revenue & E Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year Bu 2020/21 +	Budget Year Bu +1 2021/22 +:	Budget Year +2 2022/23
Parent municipality: List all capital projects grouped by Function	stion															
Water Electricity Sewerage												8 764	10 170 5 006 5 200	10 234 7 500 7 500	9 000	10 701 10 000 10 000
Parent Capital expenditure										-		8 764	20 375	25 234	19 397	30 701
Entities: List all capital projects grouped by Entity	`															
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure															,	•
Total Capital expenditure												8 764	20 375	25 234	19 397	30 701
Automotion with Duspland Capital Expenditure Protect the International Protection of P	office applicable to the municipality as identifies assas as per table 8.044 as a logical starting point on networked infit. As a logical starting point on networked infit. MA section 19(1/b) and IRTRR Regulatin ongcode and sed No (sample PC001002).	in regulation 13 of the astructure. on 13 '006002_00002)	e Municipal Budget ar	nd Reporting Regulations must be listed inch	idually. Other projects by Function						check	1	1	1	ı	ı

NC071 Ubuntu - Supporting Table SA37 Projects delayed from previous financial year/s	37 Projects delayed from previous	financial year/s															
R thousand												Previous	Current Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework	Framework	. Expenditure
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year E	Budget Year Bt 2020/21 +	Budget Year E +1 2021/22	Budget Year +2 2022/23
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	
Eleterross. List all projects with planned completion dates in current year that have been re-bodyseled in the MTREF. Asset dasse as per tale A3 and sessel sub-dass as per table 5/34. Asset dasse as per tale A3 and sessel sub-dass as per table 5/34. GPS conditionates correct to seconds. Provide a biggald starting point on retworted infrastructure. Project Number consists of MSCOA Project Longoobe and seq for (sample PCOD)(0020)09002_00002.	urent year that have been re-budgeted in the I pertable SA34 vical starting point on networked infrastructure. 3de and seq No (sample PC001002005002_00	WTREF 1002)															

NC071 Ubuntu - Supporting Table	IC071 Ubuntu - Supporting Table SA38 Consolidated detailed operational projects												
Rthousand										Prk	Prior year outcomes	2020/21 Medium Term Revenue & Expenditure Framework	& Expenditure
Function	Project Description	Project Number	Type	MTSF Service Outcome	lude	Own Strategic Objectives	Asset Class	Asset Sub- Ward Loc Class	Ward Location   GPS Longitude   GPS Lattitude	Audited Outcome 2018/19	ted 2019/20 .me Full Year 19 Forecast	Budget Year + 2021/22	Budget Year +1 Budget Year +2 2020/21 2021/22 2022/23
Parent municipality: List all operational projects grouped by Function	Function												

R thousand										Prior year outcomes	tcomes	Œ	Framework		_
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location GPS Longitude GPS Lattitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year B 2020/21	Budget Year +1 Budget Year +2 2021/22 2022/23	udget Year +2 2022/23	
Parent municipality: List all operational projects grouped by Function	Function														
Governance and administration										53 927	47 503	64 948	68 923	70 008	_
Community and public safety										1 132	5 924	4 052	4 295	4 555	_
Economic and environmental services										30 354	19 286	20 826	21 954	22 563	
Trading services										90 625	72 350	06 751	70 756	71 565	
Parent Operational expenditure										136 038	145 063	156 578	165 927	168 691	_
Entities: List all Operational projects grouped by Entity	Endy														_
Entity A Water project A															_
Entity B Electricity project B															
Entity Operational expenditure										ı	•	1	1	•	_
Total Operational expenditure										136 038	145 063	156 578	165 927	168 691	_
References															

Enferences
Admitteracemie with Budgehard Operating Expenditure
Asset diess as per trable AV and seast sub-class as per trable SAS4
GFS conditiones correct to account. Provide a begand starting point on rehearded infriest ruture
GFS conditiones correct to account. Provide a begand starting point on rehearded infriest ruture.

Topical furnature consists of RSCOA Propert Compose and set No (seargle EVD) 00 100 200 (1002,00068)

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