Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.3

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Accountability

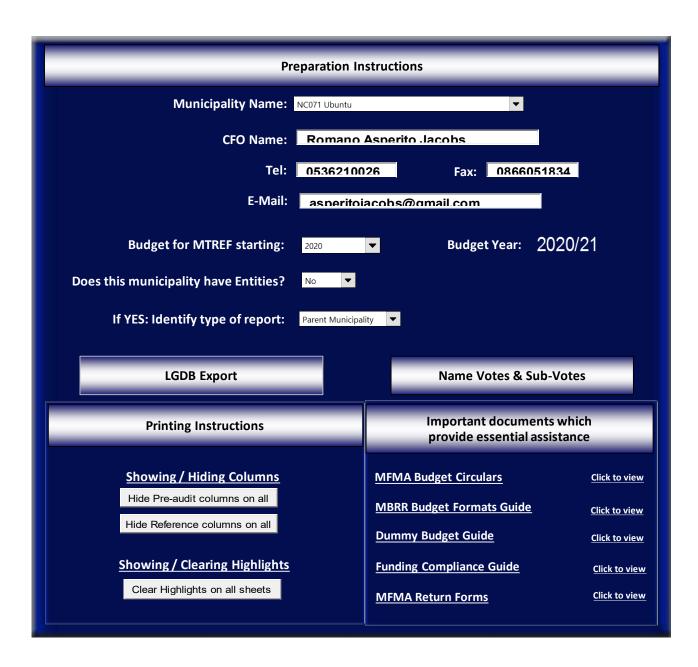
Transparency

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
Vote 1 - Office of the Municipal Manager	Vote 1	Office of the Municipal Manager	
Vote 2 - Financial Services Directorate	1.1	[Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 3 - Corporate & Community Services	1.2	[Name of sub-vote]	
Vote 4 - Infrastructure & Planning Vote 5 - COMMUNITY & SOCIAL SERVICES	1.3 1.4	[Name of sub-vote] [Name of sub-vote]	
/ote 6 - Executive and Council	1.5	[Name of sub-vote]	
/ote 7 - [NAME OF VOTE 7]	1.6	[Name of sub-vote]	
/ote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
/ote 9 - [NAME OF VOTE 9] /ote 10 - [NAME OF VOTE 10]	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	
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ote 12 - [NAME OF VOTE 12]	Vote 2	Financial Services Directorate	
ote 13 - [NAME OF VOTE 13]	2.1	[Name of sub-vote]	2.1 - [Name of sub-vote]
/ote 14 - [NAME OF VOTE 14] /ote 15 - [NAME OF VOTE 15]	2.2 2.3	[Name of sub-vote] [Name of sub-vote]	
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	8.3	[Name of sub-vote]	
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10.9	[Name of sub-vote]	
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12.2	[Name of sub-vote]	
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14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
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Vote 15	[NAME OF VOTE 15]	
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15.2	[Name of sub-vote]	
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15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

NC071 Ubuntu - Contact Ir	nformation		
A. GENERAL INFORMATION			
Municipality	NC071 Ubuntu		
Grade		1 Grade in terms of the Remuneration of	of Public Office Bearers Act.
Province	NC NORTHERN CAPE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts		1	
Telephone number		1	
Fax number		1	
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Speaker:	
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	
E mail address		E mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	ecutive 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	
Donata Managiffan akina Managiffan A		C	
Deputy Mayor/Executive May ID Number	or:	Secretary/PA to the Deputy M ID Number	ayor/Executive mayor:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
L-mail auuress		L-mail auuress	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal	Manager:
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
L-IIIaii audiess		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fina	ancial Officer
Chief Financial Officer ID Number		Secretary/PA to the Chief Fina ID Number	ancial Officer
Chief Financial Officer ID Number Title	Demon Assails Israh	Secretary/PA to the Chief Fina ID Number Title	ancial Officer
Chief Financial Officer ID Number Title Name	Romano Asperito Jacobs	Secretary/PA to the Chief Fina ID Number Title Name	ancial Officer
Chief Financial Officer ID Number Title Name Telephone number	Romano Asperito Jacobs 0536210026	Secretary/PA to the Chief Fina ID Number Title Name Telephone number	ancial Officer
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Official responsible for submi	ung mancial information	Official responsible for submi	itting imancial information
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Title		Title	
Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submi	tting financial information	Official responsible for submi	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Cell number		Cell number	
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Telephone number		Telephone number	
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NC071 Ubuntu - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediun	n Term Revenue Framework	& Expenditure
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										
Property rates	5,343	5,043	9,260	9,065	19,943	19,943	-	23,131	24,518	25,990
Service charges	24,734	18,725	25,660	26,991	34,162	34,162	-	31,972	40,081	40,081
Investment revenue	318	402	436	364	364	364	-	386	409	409
Transfers recognised - operational	31,576	38,632	39,795	38,707	38,763	38,763	-	41,866	43,963	46,684
Other own revenue	36,039	37,557	22,507	37,859	26,567	26,567	-	40,129	42,533	42,533
Total Revenue (excluding capital transfers and contributions)	98,010	100,360	97,658	112,986	119,799	119,799	-	137,484	151,503	155,696
Employee costs	30,342	29,482	35,364	43,831	37,474	37,474	-	38,487	40,796	43,244
Remuneration of councillors	2,464	2,603	2,766	2,691	2,502	2,502	-	2,977	3,161	3,328
Depreciation & asset impairment	46,672	24,780	31,509	28,711	31,603	31,603	-	24,620	25,856	27,122
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	-	-	-	-	-	-	-	0	0	0
Other expenditure	66,907	50,718	41,531	54,186	48,040	48,040	-	55,266	58,568	58,586
Total Expenditure	169,915	132,373	137,151	154,744	144,943	144,943	_	148,194	156,837	160,735
Surplus/(Deficit)	(71,905)	(32,014)	(39,493)	(41,759)	(25,144)	(25,144)	-	(10,710)	(5,333)	(5,039)
Transfers and subsidies - capital (monetary allocations) (N	2,101	12,829	9,110	14,975	14,975	20,175	-	24,934	19,397	30,735
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	ı
	(69,804)	(19,185)	(30,383)	(26,784)	(10,169)	(4,969)	_	14,224	14,064	25,696
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	(69,804)	(19,185)	(30,383)	(26,784)	(10,169)	(4,969)	_	14,224	14,064	25,696
Capital expenditure & funds sources										
Capital expenditure	4,643	11,405	8,764	14,975	20,525	20,525	-	25,234	19,397	30,701
Transfers recognised - capital	4,643	11,223	8,043	14,975	20,175	20,175	-	24,934	19,397	30,701
Borrowing	-	-	-	0	0	0	-	0	0	0
Internally generated funds	-	182	358	-	350	350	-	300	0	0
Total sources of capital funds	4,643	11,405	8,401	14,975	20,525	20,525	-	25,234	19,397	30,701
Financial position										
Total current assets	15,683	24,641	25,855	18,008	33,992	33,992	_	13,223	13,815	13,928
Total non current assets	652,709	639,600	616,060	15,175	646,528	646,528	_	646,678	698,113	753,986
Total current liabilities	75,034	69,820	81,262	(1,530)	88,744	88,744	_	83,077	73,077	63,077
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	540,725	25,867	573,729	573,729	-	564,391	626,418	692,404
Cash flows										
Net cash from (used) operating	(75,862)	(73,927)	(84,500)	(39,466)	22,892	22,892	_	25,513	19,989	30,848
Net cash from (used) investing	-	- 1	_ '	- 1	(14,975)	(14,975)	_	(24,934)	(19,397)	(30,735)
Net cash from (used) financing	-	_	-	(0)	(0)	(0)	_	O O	0	0
Cash/cash equivalents at the year end	(75,862)	(73,927)	(84,500)	(39,466)	7,917	7,917	-	2,385	2,977	3,090
Cash backing/surplus reconciliation										
Cash and investments available	2,529	5,174	1,860	18,008	2,090	2,090	-	2,385	2,977	3,090
Application of cash and investments	67,339	64,371	77,001	(1,530)	67,360	67,360	-	74,346	64,109	54,106
Balance - surplus (shortfall)	(64,811)	(59,197)	(75,141)	19,538	(65,270)	(65,270)	-	(71,961)	(61,132)	(51,016)
Asset management										
Asset register summary (WDV)	652,709	639,600	616,060	15,175	646,528	646,528	646,528	646,678	698,113	753,986
Depreciation	46,672	24,780	31,509	28,565	31,458	31,458	31,458	24,466	25,693	26,958
Renewal and Upgrading of Existing Assets	-	-	-	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	(3,839)	(454)	5,509	725	1,059	1,059	1,140	1,140	1,208	1,208
Revenue cost of free services provided	1,516	(5,810)	961	921	1,455	1,455	1,371	1,371	1,454	1,541
Households below minimum service level	,	(-//			,	,	,	[, , , ,	,
Water:	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_
Energy:	_	_	_	_	_	_	_	_	_	_
Energy.	l l									

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

NCU/1 Ubuntu - Table Az Budgeted Finan	ciai P	eriormance (r	evenue and e	xpenditure b	y functional c	iassification)		1		
Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cui	rrent Year 2019/	20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
	١.	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Revenue - Functional										
Governance and administration		38,482	39,448	63,787	51,447	65,908	71,108	85,885	72,607	76,759
Executive and council		116	3,185	1,000	1,001	1,001	1,001	1,059	2	2
Finance and administration		38,366	36,262	62,787	50,446	64,906	70,106	84,826	72,605	76,757
Internal audit		_	_	_	-	_	_	_	_	_
Community and public safety		2,848	1,920	687	700	700	700	802	842	882
Community and social services		809	1,913	687	689	689	689	790	829	869
Sport and recreation		2,040	8	0	11	11	11	12	12	12
Public safety		_	-	_	-	-	-	_	_	-
Housing		_	-	_	-	-	-	_	_	-
Health		_	-	_	-	-	-	_	_	-
Economic and environmental services		34,280	42,843	12,096	33,854	19,054	19,054	18,881	38,033	38,033
Planning and development		3,179	3,971	14	84	84	84	88	89	89
Road transport		31,101	38,873	12,082	33,771	18,971	18,971	18,793	37,945	37,945
Environmental protection		_	-	_	-	-	-	_	_	-
Trading services		24,501	28,977	30,198	41,959	49,112	49,112	56,850	59,418	70,756
Energy sources		11,286	4,757	17,355	19,007	19,007	19,007	25,655	34,434	35,434
Water management		5,782	18,354	9,519	14,629	20,783	20,783	14,872	15,632	15,970
Waste water management		3,585	3,517	1,462	4,521	4,521	4,521	12,293	5,080	15,080
Waste management		3,848	2,349	1,861	3,802	4,801	4,801	4,030	4,272	4,272
Other	4	-		-	-	-	-	-	-	-
Total Revenue - Functional	2	100,111	113,189	106,768	127,961	134,774	139,974	162,418	170,900	186,431
Expenditure - Functional										
Governance and administration		68,601	33,328	53,879	67,044	47,003	47,003	64,192	68,136	69,277
Executive and council		10,066	3,551	5,719	6,424	5,076	5,076	5,315	5,627	5,922
Finance and administration		58,536	29,777	48,160	60,620	41,927	41,927	58,877	62,508	63,355
Internal audit		_	-	_	-	-	-	_	_	-
Community and public safety		(737)	3,678	1,792	1,828	5,924	5,924	8,563	9,032	9,528
Community and social services		(847)	2,530	1,724	1,817	1,866	1,866	6,525	6,869	7,235
Sport and recreation		110	1,148	67	0	4,049	4,049	2,026	2,149	2,280
Public safety		_	_	_	12	8	8	12	13	13
Housing		_	-	_	-	-	-	_	_	-
Health		_	_	_	-	_	_	_	_	-
Economic and environmental services		19,857	32,497	30,354	21,383	19,666	19,666	22,766	23,962	25,141
Planning and development		13,985	26,384	24,647	12,239	13,252	13,252	4,322	4,454	4,581
Road transport		5,872	6,112	5,707	9,144	6,414	6,414	18,444	19,508	20,559
Environmental protection		_	-	_	-	-	-	_	_	-
Trading services		82,193	62,871	51,126	64,489	72,350	72,350	52,672	55,708	56,789
Energy sources		52,901	7,731	36,038	44,939	44,317	44,317	26,907	28,501	28,671
Water management		11,978	18,905	3,701	3,260	14,676	14,676	5,326	5,628	5,807
Waste water management		7,741	28,259	5,404	8,277	6,432	6,432	11,815	12,483	12,958
Waste management		9,573	7,976	5,984	8,013	6,924	6,924	8,623	9,096	9,353
Other	4	-	-	-	-	-	-	-	_	-
Total Expenditure - Functional	3	169,915	132,373	137,151	154,744	144,943	144,943	148,194	156,837	160,735
Surplus/(Deficit) for the year		(69,804)	(19,185)	(30,383)	(26,784)	(10,169)	(4,969)	14,224	14,064	25,696

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification . The GFS function 'Other' is only for 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 and expenditure by functional classification)										
Functional Classification 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
Revenue - Functional Municipal governance and administration		38,482	39,448	63,787	51,447	65,908	71,108	85,885	72,607	76,759
Executive and council		116	3,185	1,000	1,001	1,001	1,001	1,059	72,007	70,733
Mayor and Council		116	3,185	-	- 1,001	-	-	-	_	
Municipal Manager, Town Secretary and Chief Executive		-	-	1,000	1,001	1,001	1,001	1,059	2	2
Finance and administration		38,366	36,262	62,787	50,446	64,906	70,106	84,826	72,605	76,757
Administrative and Corporate Support		(437)	27	175	18	18	18	19	20	20
Asset Management		-	-	-	-	-	-	-	-	-
Finance		38,546	36,390	52,518	40,528	41,837	47,037	61,396	47,770	50,451
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		- 257	(154)	- 157	264	1,761	1,761	280	297	297
Property Services		251	(104)	157	204	90	90	200	291	291
Risk Management Security Services		0.1				50	50			
Supply Chain Management										
Valuation Service		Ξ.		9,937	9,636	21,200	21,200	23,131	24,518	25,990
Internal audit		_	_	- 0,001	-			-		-
Governance Function		_	-	_	_	_	_	_	_	_
Community and public safety		2,848	1,920	687	700	700	700	802	842	882
Community and social services		809	1,913	687	689	689	689	790	829	869
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		14	9	26	17	17	17	18	19	19
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	_	_	-
Education		-	-	-	-	-	-	_	_	-
Indigenous and Customary Law				- 2					_	_
Industrial Promotion Language Policy		0.1					0			
Libraries and Archives		795	1,903	661	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		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-,	-	-	Ξ.	-	Ξ.	-	Ξ.
Community Parks (including Nurseries)	1	2,040	8	0	11	11	11	12	12	12
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	1	-	-	-	-	-	-	-	-	-
Public safety		-	-		-	-	-	_	-	-
Civil Defence	1				Ī.					
Cleansing Control of Public Nuisances		Ī.								
Fencing and Fences		_	_	_	_	_	_	_	_	_
Fire Fighting and Protection		_	_	_	_	_	_	_	_	_
Licensing and Control of Animals	1	-	_	_	_	_	_	_	_	_
Police Forces, Traffic and Street Parking Control	1	-	_	_	_	_	_	_	_	_
Pounds		-	-	-	_	-	-	-	_	_
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control	1	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases					- 1	- 1	- 1		-	
Vector Control		-	_		-	_	_	-	_	-
Chemical Safety	l	-	-		-			_		-

Economic and environmental services		34,280 3,179
Planning and development		
Billboards		-
Corporate Wide Strategic Planning (IDPs, LEDs)		_
Central City Improvement District		_
Development Facilitation		
Economic Development/Planning		_
Regional Planning and Development		3.179
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		3,179
Provincial Planning Support to Local Municipalities		
Road transport		31,101
Public Transport		-
Road and Traffic Regulation		31,101
Roads		-
Taxi Ranks		_
Environmental protection	1	-
Biodiversity and Landscape		-
Coastal Protection		-
Indigenous Forests		-
Nature Conservation		-
Pollution Control		-
Soil Conservation		-
Trading services		24,501
Energy sources		11,286
Electricity		11,286
Street Lighting and Signal Systems		-
Nonelectric Energy		
Water management		5,782
Water Treatment		
Water Distribution		5,782
Water Storage		3,585
Waste water management		3,363
Public Toilets		3.585
Sewerage		3,363
Storm Water Management Waste Water Treatment		
Waste management		3.848
Recycling		3,040
Solid Waste Disposal (Landfill Sites)		
Solid Waste Disposal (Landilli Sites)	1	3.848
Street Cleaning		
Other		-
Abattoirs		-
Air Transport		_
Forestry		_
Licensing and Regulation	1	_
Markets		_
Tourism	1	_
otal Revenue - Functional	2	100,111

- 1	34,280	42,843	12,096	33,854	19,054	19,054	18,881	38,033	38,033
	3,179	3,971	14	84	84	84	88	89	89
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	_	_	
	3,179	3,971	14	84	84	84	- 88	89	89
	5,175	5,571	-	-	-	-	-	-	-
	_	_	_	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-
	31,101	38,873	12,082	33,771	18,971	18,971	18,793	37,945	37,945
	-	-	-	-	-	-	-	-	-
	31,101	38,870	12,082	33,771	18,971	18,971	18,793	37,945	37,945
	-	3		-	-		-	-	
		-	-		-	-	-	-	-
	_	_	_	_	_	_	_	_	
	_	_	_	_	_	_	_	_	_
	_	-	_	_	_	-	-	-	_
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	24,501	28,977	30,198	41,959	49,112	49,112	56,850	59,418	70,756
	11,286 11,286	4,757	17,355	19,007	19,007	19,007	25,655 25,655	34,434	35,434 35,434
	11,286	4,757	17,355	19,007	19,007	19,007	25,055	34,434	35,434
	- 0			0.00	0.00				0.0
	5,782	18.354	9,519	14,629	20,783	20,783	14.872	15.632	15,970
	-	-	-	-	-	-	-	-	-
	5,782	18,354	9,519	14,629	20,783	20,783	14,872	15,632	15,970
	-	-	-	-	-	-	-	-	-
	3,585	3,517	1,462	4,521	4,521	4,521	12,293	5,080	15,080
		- 0.547	- 4 400	-	-	4.504	40.000		45.000
	3,585	3,517	1,462	4,521	4,521	4,521	12,293	5,080	15,080
	3,848	2,349	1,861	3.802	4,801	4,801	4.030	4,272	4,272
	-	-	-	-	-,001	-	-	-	-
	-	-	-	-	-	-	-	-	-
	3,848	2,349	1,861	3,802	4,801	4,801	4,030	4,272	4,272
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-		-	-		-	-	
	_			_	_		_	_	_
	_	_	_	_	_	_	_	_	_
2	100,111	113,189	106,768	127,961	134,774	139,974	162,418	170,900	186,431
		l						1	

Expenditure - Functional]		
Municipal governance and administration	68,60		53,879	67,044	47,003	47,003	64,192	68,136	69,277
Executive and council	10,06		5,719	6,424	5,076	5,076	5,315	5,627	5,922
Mayor and Council	9,56 50		4,932 787	3,732 2,693	2,542 2,534	2,542 2,534	2,997 2,317	3,183 2,445	3,351 2,571
Municipal Manager, Town Secretary and Chief Executive Finance and administration	58,53		48,160	60,620	41,927	41,927	58,877	62,508	63,355
Administrative and Corporate Support	7,59		6,654	6,721	6,877	6,877	4,709	4,984	5,199
Asset Management	-	-	-	-	-	-	-	-	-
Finance	50,63	16,093	41,325	51,141	34,811	34,811	54,149	57,505	58,137
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination			_				-	-	-
Property Services	30	463	182	2,757	215 24	215 24	19	19	19
Risk Management Security Services	_			-	24		_		
Supply Chain Management		1 0		0		1			_
Valuation Service									_
Internal audit	_	_	_	_	-	_	_	_	_
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	(73	3,678	1,792	1,828	5,924	5,924	8,563	9,032	9,528
Community and social services	(84) 2,530	1,724	1,817	1,866	1,866	6,525	6,869	7,235
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	_	_	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	(2,25	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	4 707	- 4.070
Community Halls and Facilities	-	-					4,511	4,737	4,973
Consumer Protection Cultural Matters	_	_	_	-	- 1	1		_	
Disaster Management		1 0		0		1	0	1	
Education	_	_	_	_	_	_	_	_	_
Indigenous and Customary Law	_	_	_	_	_	_	_	_	_
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1,40	2,530	1,724	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	_	1 0							
Zoo's		1 0		0		1	0	1	
Sport and recreation	11	1,148	67	0	4,049	4,049	2,026	2,149	2,280
Beaches and Jetties	_	- 1,140	-	-	-,010	-,0-10	_	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	11	1,148	67	0	4,049	4,049	2,026	2,149	2,280
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	12	8	8	12	13	13
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing		1					_		
Control of Public Nuisances	-	_	1	-	1	1			
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	-	_		-		Ī.		- 1	1
Food Control Health Surveillance and Prevention of Communicable Diseases	-	_	1	-	- 1		_		
Vector Control		1 2	1			1			_
Chemical Safety						_	_	_	
Shorman Salety									

Economic and environmental services		19,857	32,497	30,354	21,383	19,666	19,666	22,766	23,962	25,141
Planning and development		13,985	26,384	24,647	12,239	13,252	13,252	4,322	4,454	4,581
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 City		13,985	26,384	24,647	12,239	13,252	13,252	4,322	4.454	4,581
Project Management Unit		_	_	-	_	_	_			_
Provincial Planning		_	_	_	0	0	0	0	0	0
Support to Local Municipalities		_	_	_						
Road transport		5,872	6,112	5,707	9,144	6,414	6,414	18,444	19,508	20,559
Public Transport		0,012	0,112	-	0,144	-	0,414	10,111	10,000	20,000
Road and Traffic Regulation		5,530	4.142	5.567	7.960	5.399	5,399	5.364	5.749	6,087
		342	1.970	140	1.184	1,014	1,014	13.081	13.759	14,473
Roads					, ,				.,	14,413
Taxi Ranks		-	-	-	-	-	-	-	-	_
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		82,193	62,871	51,126	64,489	72,350	72,350	52,672	55,708	56,789
Energy sources		52,901	7,731	36,038	44,939	44,317	44,317	26,907	28,501	28,671
Electricity		52,901	7,731	36,038	44,939	44,317	44,317	26,907	28,501	28,671
Street Lighting and Signal Systems		_	_	_	_	_	_	_		_
Nonelectric Energy		_	_	_	_	_	_	_	_	_
Water management		11,978	18,905	3,701	3,260	14.676	14,676	5,326	5,628	5,807
Water Treatment			-	-	-	- 1,515		-		-,
Water Distribution		11,978	18,905	3,701	3,260	14,676	14,676	5,326	5,628	5,807
Water Storage		11,010	10,000		0,200	11,010	11,070	0,020	0,020	0,007
Waste water management		7,741	28,259	5,404	8.277	6.432	6,432	11.815	12,483	12,958
Public Toilets		7,741	20,239	3,404	0,211	0,432	0,432	11,013	12,403	12,530
		7.741	28.259	5,404	8.277	6.432	6.432	11.328	11.972	12.421
Sewerage				5,404						,
Storm Water Management		-	-	_	-	-	-	487	511	537
Waste Water Treatment		_	-	_	_	_	-	_	_	_
Waste management		9,573	7,976	5,984	8,013	6,924	6,924	8,623	9,096	9,353
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		9,573	7,976	5,984	8,013	6,924	6,924	8,623	9,096	9,353
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	1
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	_	_
Licensing and Regulation		_	-	_	_	_	_	-	_	_
Markets		_	-	-	-	_	_	-	_	_
Tourism		_	_	_	_	_	_	_	_	
Total Expenditure - Functional	3	169,915	132,373	137,151	154,744	144,943	144,943	148,194	156.837	160,735
•	Ť	(69,804)	(19,185)	(30,383)	(26,784)	(10,169)	(4,969)	14,224	14,064	25,696
Surplus/(Deficit) for the year	1	(09,804)	(19,185)	(30,383)	(20,/84)	(10,169)	(4,969)	14,224	14,064	23,696

- Surplus(Deficit) for the year

 References
 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 4. 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

check oprev balance check opexp balance

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

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	ırrent 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
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		20,653	17,746	1,000	-	-	-	-	-	_
Vote 2 - Financial Services Directorate		7,772	61,444	62,612	50,164	63,103	68,303	84,479	72,237	76,389
Vote 3 - Corporate & Community Services		71,686	5,774	14,819	35,613	20,813	20,813	20,802	38,942	38,982
Vote 4 - Infrastructure & Planning		-	28,224	28,336	42,184	50,833	50,833	57,136	59,721	71,059
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	24	24	-	_	-
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]		_	-	_	_	_	_	_	_	_
Total Revenue by Vote	2	100,111	113,189	106,768	127,961	134,774	139,974	162,418	170,900	186,431
Expenditure by Vote to be appropriated	1									
Vote 1 - Office of the Municipal Manager		72,620	6	5,859	4,328	3,573	3,573	2,991	3,159	3,285
Vote 2 - Financial Services Directorate		41,954	77,603	41,507	51,141	34,811	34,811	54,149	57,505	58,137
Vote 3 - Corporate & Community Services		54,834	8,689	44,643	16,498	18,193	18,193	18,624	19,752	20,801
Vote 4 - Infrastructure & Planning		506	46,076	45,142	79,543	85,718	85,718	69,230	73,024	74,947
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	24	24	-	-	-
Vote 6 - Executive and Council		-	-	-	3,233	2,624	2,624	3,200	3,397	3,565
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 Expenditure by Vote	2	169,915	132,373	137,151	154,744	144,943	144,943	148,194	156,837	160,735
Surplus/(Deficit) for the year	2	(69,804)	(19,185)	(30,383)	(26,784)	(10,169)	(4,969)	14,224	14,064	25,696

^{1.} Insert 'Vote'; e.g. department, if different to functional classification structure

^{2.} Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{3.} Assign share in 'associate' to relevant Vote

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019	20	2020/21 Mediun	n Term Revenue Framework	& Expenditur
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 Vote 1 - Office of the Municipal Manager	1	20,653	17,746	1,000	-		_	-	_	_
1.1 - [Name of sub-vote]		25,000	11,140	1,000						
Vote 2 - Financial Services Directorate 2.1 - [Name of sub-vote]		7,772	61,444	62,612	50,164	63,103	68,303	84,479	72,237	76,389
Vote 3 - Corporate & Community Services 3.1 - [Name of sub-vote]		71,686	5,774	14,819	35,613	20,813	20,813	20,802	38,942	38,982
Vote 4 - Infrastructure & Planning		-	28,224	28,336	42,184	50,833	50,833	57,136	59,721	71,059
4.1 - [Name of sub-vote]										
Vote 5 - COMMUNITY & SOCIAL SERVICES 5.1 - [Name of sub-vote]		-		-	-	24	24	1	_	-
Vote 6 - Executive and Council 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]		-	-	-	1	-	-	-	-	-

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

NC071 Ubuntu - Table A3 Budgeted Finar Vote Description	Ref	2016/17	2017/18	2018/19		ırrent 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]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
ion plane or our role)										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vete 45 INAME OF VOTE 451		_	_					_		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		_	_	-	-	-	-	_	-	-
				,	,		,		,	,
Total Revenue by Vote	2	100,111	113,189	106,768	127,961	134,774	139,974	162,418	170,900	186,431

NC071 Ubuntu - Table A3 Budgeted Finance Vote Description	Ref	2016/17	2017/18	2018/19		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
Expenditure by Vote	1	70.000		5.050	4.000	0.570	0.570	0.004	0.450	2 205
Vote 1 - Office of the Municipal Manager 1.1 - [Name of sub-vote]		72,620	6	5,859	4,328	3,573	3,573	2,991	3,159	3,285
Vote 2 - Financial Services Directorate 2.1 - [Name of sub-vote]		41,954	77,603	41,507	51,141	34,811	34,811	54,149	57,505	58,137
Vote 3 - Corporate & Community Services		54,834	8,689	44,643	16,498	18,193	18,193	18,624	19,752	20,801
3.1 - [Name of sub-vote]										
Vote 4 - Infrastructure & Planning 4.1 - [Name of sub-vote]		506	46,076	45,142	79,543	85,718	85,718	69,230	73,024	74,947
Vote 5 - COMMUNITY & SOCIAL SERVICES		_	-	_	_	24	24	-	-	-
5.1 - [Name of sub-vote]										
Vote 6 - Executive and Council 6.1 - [Name of sub-vote]					3,233	2,624	2,624	3,200	3,397	3,565
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 Finance	cial F	erformance (revenue and	expenditure l	y municipal	vote)A				
Vote Description	Ref	2016/17	2017/18	2018/19	Cu	rrent 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]										
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 Expenditure by Vote	2	169,915	132,373	137,151	154,744	144,943	144,943	148,194	156,837	160,735
Surplus/(Deficit) for the year	2	(69,804)	(19,185)	(30,383)	(26,784)	(10,169)	(4,969)	14,224	14,064	25,696
References 1. Insert 'Vote': e.g. Department if different to Function										

Insert Vote', e.g. Department, if different to Functional structure

Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

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	ear 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	-	23,131	24,518	25,990
Service charges - electricity revenue	2	11,522	11,536	13,320	13,919	13,919	13,919	_	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		4,037	1,343	9,033	0,170	0,102	0,102	_	0,301	0,502	0,302
Fines, penalties and forfeits		30,508	33,248	11,533	33,402	18,402	18,402	_	35,406	37,531	37,531
· ·					33,402	10,402	10,402			37,331	37,331
Licences and permits		556	107	533	-		_	-	- 274	- 202	-
Agency services		- 04 570	-	-	350	550	550	-	371	393	393
Transfers and subsidies		31,576	38,632	39,795	38,707	38,763	38,763	-	41,866	43,963	46,684
Other revenue	2	373	843	396	732	732	732	-	776	818	818
Gains on disposal of PPE		312	1,194	852	-		-	_	(0)	(0)	(0)
Total Revenue (excluding capital transfers and contributions)		98,010	100,360	97,658	112,986	119,799	119,799	-	137,484	151,503	155,696
Expenditure By Type											
Employee related costs	2	30,342	29,482	35,364	43,831	37,474	37,474	_	38,487	40,796	43,244
Remuneration of councillors		2,464	2,603	2,766	2,691	2,502	2,502	-	2,977	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	-	24,620	25,856	27,122
Finance charges		5,867	6,765	7,544	5,802	5,802	5,802	-	6,150	6,519	6,519
Bulk purchases	2	17,544	17,988	18,251	19,491	19,491	19,491	-	20,661	21,900	21,900
Other materials Contracted services	8	119	37 6,522	186 5,929	31	31 6,970	31 6,970		33 6,232	35 6,726	35 6,726
Transfers and subsidies		11,264	0,322	5,929	6,970	6,970	6,970	_	0,232	0,720	0,720
Other expenditure	4, 5	9,705	11,314	15,572	12,120	8,973	8,973	_	11,831	12,407	12,425
Loss on disposal of PPE	1, 0	-	419	-	-	-	-	_	(0)		(0)
Total Expenditure		169,915	132,373	137,151	154,744	144,943	144,943	_	148,194	156,837	160,735
•			(32,014)				·	_			
Surplus/(Deficit) Transfers and subsidies - capital (monetary		(71,905)	(32,014)	(39,493)	(41,759)	(25,144)	(25,144)		(10,710)	(5,333)	(5,039)
allocations) (National / Provincial and District)		2,101	12,829	9,110	14,975	14,975	20,175	_	24,934	19,397	30,735
rransiers and subsidies - capital (monetary		2,101	12,020	0,110	14,010	14,010	20,170		21,001	10,001	00,700
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educational Institutions)	6										
Transfers and subsidies - capital (in-kind - all)	0	-	-	-	-	-	-	-	-	-	_
Transiers and subsidies - capital (III-kind - all)		(69,804)	(19,185)	(30,383)	(26,784)	(10,169)	(4,969)		14,224	14,064	25,696
Surplus/(Deficit) after capital transfers & contributions		(03,004)	(13,103)	(50,505)	(20,704)	(10,103)	(4,309)		17,224	14,004	20,030
Taxation		_	_		-	-	_	-	-	-	-
Surplus/(Deficit) after taxation		(69,804)	(19,185)	(30,383)	(26,784)	(10,169)	(4,969)	-	14,224	14,064	25,696
Attributable to minorities		-	-	- (00.000)	-	-	-	_	-	-	-
Surplus/(Deficit) attributable to municipality		(69,804)	(19,185)	(30,383)	(26,784)	(10,169)	(4,969)	-	14,224	14,064	25,696
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	_
Surplus/(Deficit) for the year		(69,804)	(19,185)	(30,383)	(26,784)	(10,169)	(4,969)	-	14,224	14,064	25,696

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- $3. \ \textit{Previously described as 'bad or doubtful debts'-amounts shown should reflect the change in the provision for debt impairment}$
- 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)

Table A5 Capital Expenditure

Table A5 Capital Expenditure											
Vote 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
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Office of the Municipal Manager		-	-	-	-			-			
Vote 2 - Financial Services Directorate		-	-	-	0	0	0	-	0	0	0
Vote 3 - Corporate & Community Services		-	-	-				-			
Vote 4 - Infrastructure & Planning		-	-	-	14,975	20,175	20,175	-	24,934	19,397	30,701
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]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	_	_	_	14,975	20,175	20,175	_	24,934	19,397	30,701
					, ,	, .			, , ,	.,	
Single-year expenditure to be appropriated	2					_					
Vote 1 - Office of the Municipal Manager		-	-	-	0	0	0	-	0	0	0
Vote 2 - Financial Services Directorate		4,643	-	-	0	0	0	-	0	0	0
Vote 3 - Corporate & Community Services		-	182	720	-	-	-	-	-	-	-
Vote 4 - Infrastructure & Planning		-	11,223	8,043	0	350	350	-	300	0	0
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	0	0	0	-	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]		-	_	_	-	-	_	_	_	_	_
Capital single-year expenditure sub-total		4,643	11,405	8,764	0	350	350	_	300	0	0
Total Capital Expenditure - Vote		4,643	11,405	8,764	14,975	20,525	20,525	_	25,234	19,397	30,701
							·		·		
Capital Expenditure - Functional											
Governance and administration		4,643	-	-	0	0	0		0	0	0
Executive and council		-	-	-	0	0	0	-	0	0	0
Finance and administration		4,643	-	-	0	0	0	-	0	0	0
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	182	720	-	-	-	-	-	-	-
Community and social services		-	182	720	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	11,202	-	0	0	0	-	0	0	0
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	11,202	_	0	0	0	-	0	0	0
Environmental protection		-	_	_	-	-	_	-	-	_	-
Trading services		-	21	8,043	14,975	20,175	20,175	-	24,934	19,397	30,701
Energy sources		-	_	5,621	5,005	5,005	5,005	-	7,500	9,000	10,000
Water management		_	10	2,423	9,970	15,170	15,170	_	17,434	10,397	20,701
Waste water management		-	11		-	-	-	_	-	-	_
Waste management		_		_	_	_	_	_	_	_	_
Other			_	_	_	350	350	_	300	0	0
Total Capital Expenditure - Functional	3	4,643	11,405	8,764	14,975	20,525	20,525	_	25,234	19,397	30,701
•	J	4,043	11,410	0,704	14,513	20,323	20,323		23,234	15,397	30,701
Funded by:											
National Government		4,643	11,223	8,043	14,975	20,175	20,175	-	24,934	19,397	30,701
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants			_	-	-	-	-	-	-	_	_
Transfers recognised - capital	4	4,643	11,223	8,043	14,975	20,175	20,175	-	24,934	19,397	30,701
Borrowing	6		_	_	0	0	0	_	0	0	0
=	U	_	182	358	_	350	350		300	0	0
Internally generated funds	-							_			
Total Capital Funding	7	4,643	11,405	8,401	14,975	20,525	20,525	-	25,234	19,397	30,701

^{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

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 Capita	l Exp	enditure by v	ote, function	al classificati	on and fundi	ng					
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	2										
Multi-year expenditure appropriation Vote 1 - Office of the Municipal Manager	2	_	_	_	_	_	_	_	_	_	_
1.1 - [Name of sub-vote]									-	-	-
									-		-
									-	-	-
									_	-	-
									-	-	-
									_	-	_
									-	-	-
Vote 2 - Financial Services Directorate		-	-	-	0	0	0	-	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]									-	-	-
									_	_	-
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Vote 5 - COMMUNITY & SOCIAL SERVICES 5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-	-
on themselves									-	-	-
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									-	-	-
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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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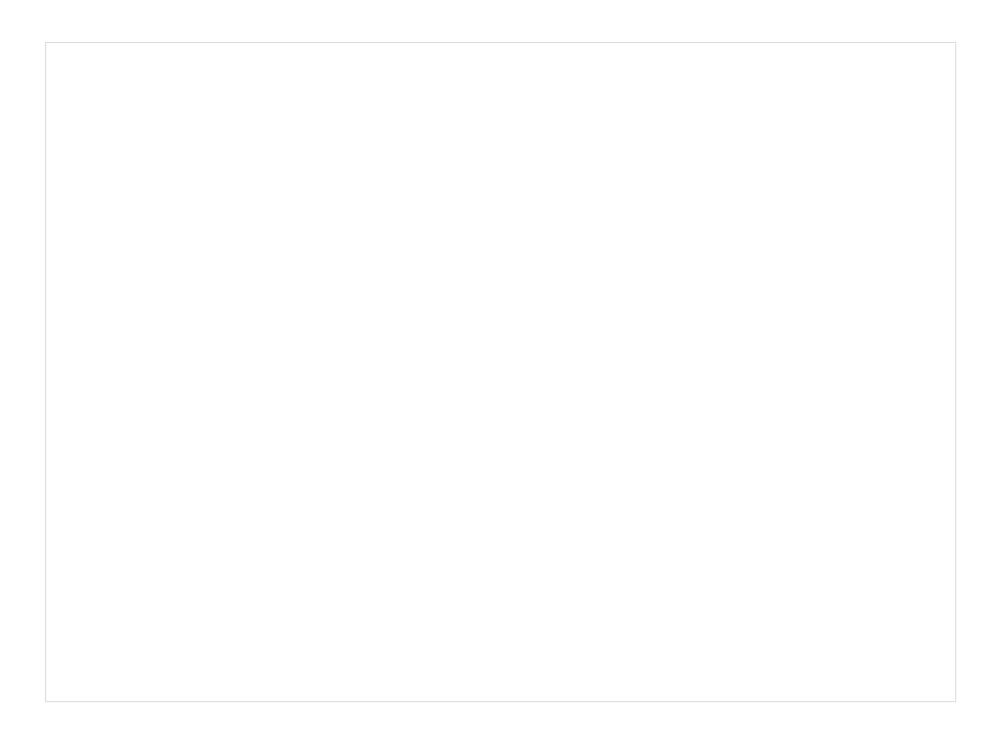
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Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.1 - [Name of Sub-vote]								_	-	_
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	
10.1 - [Name of sub-vote]									-	-
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Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								-	-	- - -
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	_	_
13.1 - [Name of sub-vote]								-	-	- - -
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Vote 14 INAME OF VOTE 441	_	_						-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	_	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.1 - [realine of Sub-Yole]								-	-	-
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										-
Capital multi-year expenditure sub-total	-	-	-	14,975	20,175	20,175	-	24,934	19,397	30,701
	1	L			L					

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		4,643	-	-	0	0	0	-	0	0	0
2.1 - [Name of sub-vote]											
Vote 3 - Corporate & Community Services 3.1 - [Name of sub-vote]		-	182	720	-	-	-	-	-	-	-
on paint or our rotoj											
Vote 4 - Infrastructure & Planning		-	11,223	8,043	0	350	350	-	300	0	0
4.1 - [Name of sub-vote]											
Vote 5 - COMMUNITY & SOCIAL SERVICES 5.1 - [Name of sub-vote]		-	-	1	0	0	0	-	0	0	0
Vote 6 - Executive and Council		_	-	-	-	_	-	-	_	_	-
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]		-	-	-	-	-	-	-	-	-	-
praise of our-total											
1	1										

Vote 9 - [NAME OF VOTE 9]	İ									
9.1 - [Name of sub-vote]	_	-	_	-	_	-	-	_	_	_
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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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]	-	-	-	-	-	-	-	-	-	-
.o.i - [radine of Sub-vote]										
Capital single-year expenditure sub-total	4,643	11,405	8,764	0	350	350	-	300	0	0
Total Capital Expenditure	4,643	11,405	8,764	14,975	20,525	20,525	-	25,234	19,397	30,701

Multi-ye	ar appropriation in the 2019/20		2020/21	N	lulti-year appropi in the 2019/20		22		nulti-year approp	
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

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
ASSETS											
Current assets											
Cash		2,529	5,174	1,860	18,008	2,090	2,090	-	2,385	2,977	3,090
Call investment deposits	1	-	-	-	-	-	-	-	0	0	0
Consumer debtors	1	8,333	6,759	9,268	0	10,834	10,834	-	10,838	10,838	10,838
Other debtors		4,754	12,589	13,917	0	20,945	20,945	_	0	0	0
Current portion of long-term receivables		56	107	698	-	-	-	_	_	-	-
Inventory	2	11	11	112	0	123	123	_	0	0	0
Total current assets		15,683	24,641	25,855	18,008	33,992	33,992	1	13,223	13,815	13,928
Non current assets											
Long-term receivables		-	-	-	_	(0)	(0)	-	_	_	_
Investments		_	_	_	_	_	_	_	_	_	_
Investment property		_	29,286	29,638	0	29,638	29,638	_	29,638	32,009	34,570
Investment in Associate		_			_			_		_	_
Property, plant and equipment	3	652,661	610,281	586,395	15,175	616,864	616,864	_	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	0
Total non current assets		652,709	639,600	616,060	15,175	646,528	646,528	-	646,678	698,113	753,986
TOTAL ASSETS		668,392	664,240	641,915	33,183	680,521	680,521	-	659,901	711,928	767,914
LIABILITIES											
Current liabilities											
Bank overdraft	1	_	_	_	_	_	_		_		
Borrowing	4	600	456	200	0	0	- 0	_	- 0	0	0
Consumer deposits	4	194	189	192	0	0	0	-	0	0	0
	4	67,955	64,371	77,001	(1,530)	85,667	85,667	-	80,000	70,000	60,000
Trade and other payables Provisions	4	6,284	4,805	3,870	(1,550)	3,077	3,077	1 -	3,077	3,077	3,077
Total current liabilities		75,034	69,820	81,262	(1,530)	88,744	88,744	-	83,077	73,077	63,077
		70,004	03,020	01,202	(1,000)	00,744	00,144		00,011	10,011	00,011
Non current liabilities											
Borrowing		1,619	17,373	9,114	1,619	7,233	7,233	_	1,619	1,619	1,619
Provisions		7,227	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	1	12,432	12,432	12,432
TOTAL LIABILITIES		83,880	96,297	101,190	7,317	106,791	106,791	-	95,510	85,510	75,510
NET ASSETS	5	584,512	567,944	540,725	25,867	573,729	573,729	1	564,391	626,418	692,404
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		584,512	567,944	540,725	25,867	573,729	573,729	_	564,391	626,418	692,404
Reserves	4	-	-	-		-	-	_	-	-	-
			EC7 044	E 40 705	05.007		E72 700			626 440	
TOTAL COMMUNITY WEALTH/EQUITY	5	584,512	567,944	540,725	25,867	573,729	573,729	-	564,391	626,418	692,404

^{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 Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	e & 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											
Property rates		-	-	-	5,782	14,840	14,840	-	13,079	13,864	14,696
Service charges		-	-	-	20,151	23,639	23,639	-	24,618	31,666	31,666
Other revenue		-	_	-	8,296	7,993	7,993	_	11,984	12,699	12,699
Government - operating	1	-	-	-	-	38,697	38,697	-	41,866	43,963	46,684
Government - capital	1	-	-	-	14,975	14,975	14,975	-	24,934	19,397	30,735
Interest		-	-	-	2,266	3,991	3,991	-	2,402	2,546	2,546
Dividends		-	-	-	-	-	-	-	-	_	_
Payments											
Suppliers and employees		(69,995)	(67,162)	(76,956)	(85,135)	(75,441)	(75,441)	-	(87,221)	(97,627)	(101,659
Finance charges		(5,867)	(6,765)	(7,544)	(5,802)	(5,802)	(5,802)	_	(6,150)	(6,519)	(6,519
Transfers and Grants	1				_	- 1	` - 1	_	(0)	(0)	(0)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(75,862)	(73,927)	(84,500)	(39,466)	22,892	22,892	-	25,513	19,989	30,848
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
Decrease (Increase) in non-current debtors		_	_	_	_	_	_	_	_	_	
Decrease (increase) other non-current receivables		_	_	_	_	_	-	_	_	_	_
, ,		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	-	-	_	_	_	_
Payments						(44.075)	(44.075)		(24.024)	(40.207)	(20.725
Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	(14,975) (14,975)	(14,975) (14,975)	-	(24,934) (24,934)	(19,397) (19,397)	
· ,		_		_	_	(14,973)	(14,973)		(24,934)	(13,331)	(30,733)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	_	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	_	_
Payments											
Repayment of borrowing		-	-	-	(0)	(0)	(0)	-	0	0	0
NET CASH FROM/(USED) FINANCING ACTIVITIES		-		-	(0)	(0)	(0)	-	0	0	U
NET INCREASE/ (DECREASE) IN CASH HELD		(75,862)	(73,927)	(84,500)	(39,466)	7,917	7,917	-	579	592	113
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	1,806	2,385	2,977
Cash/cash equivalents at the year end:	2	(75,862)	(73,927)	(84,500)	(39,466)	7,917	7,917	-	2,385	2,977	3,090
<u>References</u>											
1. Local/District municipalities to include transfers from/to) Distri	ct/Local Municipali	ties								
2. Cash equivalents includes investments with maturities	of 3 m	nonths or less									
3. The MTREF is populated directly from SA30.											
Total receipts		-	-	_	51,471	104,135	104,135	_	118,883	124,135	139,026
Total payments		(75,862)	(73,927)	(84,500)	(90,937)	(96,218)	(96,218)	_	(118,305)	(123,542)	(138,913

Total receipts	-	-	_	51,471	104,135	104,135	-	118,883	124,135	139,026
Total payments	(75,862)	(73,927)	(84,500)	(90,937)	(96,218)	(96,218)	-	(118,305)	(123,542)	(138,913)
	(75,862)	(73,927)	(84,500)	(39,466)	7,917	7,917	-	579	592	113
Borrowings & investments & c.deposits	_	_	_	-	_	_	-	-	_	_
Repayment of borrowing	_	_	_	(0)	(0)	(0)	-	0	0	0
	(75,862)	(73,927)	(84,500)	(39,466)	7,917	7,917	-	579	592	113

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

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Medium Term Revenue & Expenditur 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	(75,862)	(73,927)	(84,500)	(39,466)	7,917	7,917	-	2,385	2,977	3,090		
Other current investments > 90 days		78,391	79,101	86,360	57,474	(5,827)	(5,827)	-	0	0	0		
Non current assets - Investments	1	-	_	-	-	-	-	-	-	_	-		
Cash and investments available:		2,529	5,174	1,860	18,008	2,090	2,090	•	2,385	2,977	3,090		
Application of cash and investments													
Unspent conditional transfers		9,040	4,112	2,541	(1,530)	3,802	3,802	-	-	_	-		
Unspent borrowing		-	-	-		-	-		-	_	_		
Statutory requirements	2												
Other working capital requirements	3	58,300	60,259	74,460	0	63,558	63,558	-	74,346	64,109	54,106		
Other provisions													
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-		
Reserves to be backed by cash/investments	5												
Total Application of cash and investments:		67,339	64,371	77,001	(1,530)	67,360	67,360	-	74,346	64,109	54,106		
Surplus(shortfall)		(64,811)	(59,197)	(75,141)	19,538	(65,270)	(65,270)	-	(71,961)	(61,132)	(51,016)		

- 1. Must reconcile with Budgeted Cash Flows
- To reample: VAT, taxation
 Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable).

Council approval for policy required - include sufficient w For example: sinking fund requirements for borrowing		-	rent debtors > 90	days as uncollect	able)					
Council approval required for each reserve created and it	basis of cash backing of	reserves								
Other working capital requirements Debtors	_	_	_	_	18,307	18,307	_	5,654	5,891	5,894
Creditors due	58,300	60,259	74,460	0	81,865	81,865	-	80,000	70,000	60,000
Total	(58,300)	(60,259)	(74,460)	(0)	(63,558)	(63,558)		(74,346)	(64,109)	(54,106)
<u>Debtors collection assumptions</u> Balance outstanding - debtors	12.006	40.240	22.406	0	24 770	24 770		40.020	40.020	10.020
Estimate of debtors collection rate	13,086 0.0%	19,348 0.0%	23,186 0.0%	0 46.3%	31,779 57.6%	31,779 57.6%	0.0%	10,838 52.2%	10,838 54.4%	10,838 54.4%
								•		
Long term investments committed Balance (Insert description; eg sinking fund)										
, , , , ,										
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		П	Т	T	ı			1		
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
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	0	10,555	10,555	15,300	9,000	20,000
Roads Infrastructure		-	-	_	-	_	-	-	_	-
Storm water Infrastructure		-	-	_	-	_	-	-	_	-
Electrical Infrastructure		-	-	-	-	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		-	-	_	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		-	_	_	_	-	-	_	_	-
Housing Other Assets			-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	0	- 0	0	0	0	0
Intangible Assets		_	_	_	0	0	0	0	0	0
_		_	_	_	_	_	_	_	•	ľ
Computer Equipment Furniture and Office Equipment		_	_	_	_	350	350	300	0	0
Machinery and Equipment		_	_	_	0	0	0	0	0	0
		_	_			0	_	0	0	0
Transport Assets Land		_	_	-	0	U	0	-	U	U U
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	14,975	9,970	9,970	9,934	10,397	10,701
Roads Infrastructure		_	_	-	_	_	_	_	_	-
Storm water Infrastructure		_	-	-	-	-	_	-	_	-
Electrical Infrastructure		_	_	-	5,005	- 0.070	- 0.070	- 0.004	0	0
Water Supply Infrastructure		_	_	_	9,970	9,970	9,970	9,934	10,397	10,701
Sanitation Infrastructure		_	_	_	_	_	_	_	_	-
Solid Waste Infrastructure Rail Infrastructure		_	_	_	_	-	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_		_	_
Infrastructure		_	_	_	14,975	9,970	9,970	9,934	10,397	10,701
Community Facilities		_	_	_	-	-	-	-	-	- 10,707
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		_	_	_	_	_	_	_	_	_
	- 1									

1	1	ı	I	1	ı	I.	T.	ı	1	1
Total Upgrading of Existing Assets	6	-	-	-	-	_	_	-	-	-
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 Canital Evananditura	4	_			44.075	20 525	20 525	25 224	40 207	30,701
Total Capital Expenditure	4		-	_	14,975	20,525	20,525	25,234	19,397	
Roads Infrastructure		-	-	-	-	_	_	-	-	-
Storm water Infrastructure		_	-	_	-	-	-	7.500	-	-
Electrical Infrastructure		-	-	_	5,005	5,005	5,005	7,500	9,000	10,000
Water Supply Infrastructure		-	-	_	9,970	9,970	9,970	17,434	10,397	20,701
Sanitation Infrastructure		-	_	_	_	5,200	5,200	_	_	_
Solid Waste Infrastructure		_	-	_	_	_	_	_	_	_
Rail Infrastructure		_	-	_	-	_	_	_	_	_
Coastal Infrastructure		-	-	_	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	_	-	-	_	_	_	-
Infrastructure		-	-	_	14,975	20,175	20,175	24,934	19,397	30,701
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		_	_	_	0	0	0	0	0	0
Intangible Assets		_	_	_	0		0	0	0	0
Computer Equipment		_	_	_		_	_	_		_
Furniture and Office Equipment		_	_	_	_	350	350	300		0
			-	_		350	350	0	0	0
···										
Machinery and Equipment		-	-	-	0	-				
Machinery and Equipment Transport Assets		-	-	-	0	0	0	0	0	0
Machinery and Equipment Transport Assets Land		-			0 -	0 -	0 -	0 -		0 -
Machinery and Equipment Transport Assets			-	-	0	0 -	0	0	0	0

	ı	I.	l l	I	ı	ı		l	l l	I
ASSET REGISTER SUMMARY - PPE (WDV)	5	652,709	639,600	616,060	15,175	646,528	646,528	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		13,458	_	13,458	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		458,694	438,140	434,771	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		-	29,286	29,638	0	29,638	29,638	29,638	32,009	34,570
Other Assets		(41,045)	14,654	(42,837)	-	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
Computer Equipment		_	_	_		423	423	423	456	493
Furniture and Office Equipment		2,579	2,399	2,047	200	383	383	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		85,793	13,458	56,332	0	13,458	13,458	13,458	14,535	15,698
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-	- 1,000	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	652,709	639,600	616,060	15,175	646,528	646,528	646,678	698,113	753,986
EXPENDITURE OTHER ITEMS		46,672	24,780	31,509	28,565	31,458	31,458	24,466	25,693	26,958
Depreciation	7	46,672	24,780	31,509	28,565	31,458	31,458	24,466	25,693	26,958
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		_	_	-	_	-		_	_	-
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		AC C70	24 700	24 500	20 505	24 450	24 450	24,466	25 602	26.050
		46,672	24,780	31,509	28,565	31,458	31,458		25,693	26,958
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	100.0%	48.6%	48.6%	39.4%	53.6%	34.9%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	52.4%	31.7%	31.7%	40.6%	40.5%	39.7%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	0.0%	99.0%	2.0%	2.0%	2.0%	1.0%	1.0%
								•		

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

NC071 Ubuntu - Table A10 Basic service delivery measurement

NC071 Ubuntu - Table A10 Basic service delivery measure	ement			1					2020/24 84-41	a Torm Passas	9 Evner diture
Description		Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019	/20	ZUZU/Z1 Mediur	n Term Revenue Framework	a expenditure
		ret	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			_	-	-	_	-	_	_	_	_
Piped water inside yard (but not in dwelling)			-	=	-	-	-	-	-	-	-
Using public tap (at least min.service level) Other water supply (at least min.service level)		2	=	=	_	-	-	-	_	-	-
Minimum Service Level	and Above sub-total	4	-	-		-	-	-	-	-	-
Using public tap (< min.service level)		3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level) No water supply		4	-	-	-	-		-	-	_	-
	ervice Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households		5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:											
Flush toilet (connected to sewerage) Flush toilet (with septic tank)			- 1	-	-	-	-	-	-	_	-
Chemical toilet			=	=	_	-	-	_	-	-	=
Pit toilet (ventilated)			-	=	_	-	-	-	-	-	-
Other toilet provisions (> min.service level) Minimum Service Level	and Above sub-total		-	-		-	-	-	-	-	-
Bucket toilet		Ì	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		Ì	-	-	-	-	-	-	_	-	-
No toilet provisions Below Minimum Se	ervice Level sub-total	Ì	-	=		-		-	-	-	-
Total number of households		5	-	-	-	-	-	-	-	-	-
Energy:											
Electricity (at least min.service level)			-	= =	=	-	-	-	-	-	-
Electricity - prepaid (min.service level) Minimum Service Level	and Above sub-total		-	-		-	-	-	_	-	-
Electricity (< min.service level)			-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level) Other energy sources			-	-	-	-	-	-	-	_	-
	ervice Level sub-total		-	-		_	-	-	_	-	-
Total number of households		5	-	-	-	-	-	-	-	-	-
Refuse:											
Removed at least once a week Minimum Service Level	and Above sub-total		-	-	-	-		-	-	_	
Removed less frequently than once a week	and Above Sub-total		-	=	_	_	_	_	_	_	_
Using communal refuse dump			-	-	-	-	-	-	-	-	-
Using own refuse dump Other rubbish disposal			_	-	_	-	-	_	_	-	-
No rubbish disposal			=	=	_	-	-	_	-	-	-
	ervice Level sub-total	_	-	-	-	-	-	-	-	-	-
Total number of households		5	-	-	-	-	-	-	-	-	-
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) Water (6 kilolitres per indigent household per month)		8	_	352	382	179	419	419	189	201	201
Sanitation (free sanitation service to indigent households)			-	882	2,310	-	419	419	371	393	393
Electricity/other energy (50kwh per indigent household per month)			9	669	430	192	192	192	203	215	215
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R	('000)		(3,848)	(2,357)	2,386	355	448	448	376	399	399
Total cost of FBS provided			(3,839)	(454)	5,509	725	1,059	1,059	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											
Property rates exemptions, reductions and rebates and impermissable	values in excess of			/F 0.45			4.055	4.05-	4.07		
section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		Ì	1,516	(5,810)	961	571	1,257	1,257	1,371	1,454	1,541
Sanitation (in excess of free sanitation service to indigent household			-	=	_	350	198	198	_	_	=
Electricity/other energy (in excess of 50 kwh per indigent household Refuse (in excess of one removal a week for indigent households)	per month)	Ì	=	=	-	-	-	-	-	-	=
Municipal Housing - rental rebates			-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		6									
Other											
Total revenue cost of subsidised services provided References			1,516	(5,810)	961	921	1,455	1,455	1,371	1,454	1,541
Reterences 1. Include services provided by another entity: e.g. Eskom											

- 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 > 20um from dwelling
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 8. Must reflect the cost to the municipality of providing the Free Basic Service
 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)

Description	Ref	2016/17	2017/18	2018/19		Current Yea	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	e & E
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	Bu
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		6,858	(767)	10,222	9,636	21,200	21,200		24,502	25,972	
less Revenue Foregone (exemptions, reductions and rebates											
and impermissable values in excess of section 17 of MPRA)		1,516	(5,810)	961	571	1,257	1,257	-	1,371	1,454	
Net Property Rates		5,343	5,043	9,260	9,065	19,943	19,943	-	23,131	24,518	
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		11,531	12,205	13,751	14,111	14,111	14,111		18,319	25,608	
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent											
household per month)		9	669	430	192	192	192		203	215	
Net Service charges - electricity revenue		11,522	11,536	13,320	13,919	13,919	13,919	-	18,115	25,393	
Service charges - water revenue	6										
Total Service charges - water revenue		5,781	2,603	9,899	4,928	11,341	11,341		5,224	5,538	1
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		-	352	382	179	419	419		189	201	
Net Service charges - water revenue		5,781	2,250	9,517	4,750	10,922	10,922	-	5,035	5,337	
Service charges - sanitation revenue		2.504	0.040	0.770	4.070	4.740	4.740		5.404	F 474	
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service)		3,584	2,812	3,772	4,872	4,719	4,719		5,164	5,474	
to indigent households)					350	198	198				
less Cost of Free Basis Services (free sanitation service to											
indigent households)		- 2.504	882	2,310	- 4 504	- 4 504	-		371	393	
Net Service charges - sanitation revenue		3,584	1,929	1,462	4,521	4,521	4,521	-	4,793	5,080	
Service charges - refuse revenue Total refuse removal revenue	6	_	652	3,746	4,156	5,248	5,248	_	4,405	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)		(3,848)	(2,357)	2,386	355	448	448		376	399	
Net Service charges - refuse revenue		3,848	3,009	1,361	3,801	4,800	4,800	-	4,029	4,271	
Other Revenue by source											
Fuel Levy Other Revenue		373	- 843	396	732	732	- 732	_	776	818	
	3										
Total 'Other' Revenue	1	373	843	396	732	732	732	-	776	818	
EXPENDITURE ITEMS:			-		-		-				
Employee related costs Basic Salaries and Wages	2	20,372	20,761	25,661	29,999	27,628	27,628	_	27,271	28,945	
Pension and UIF Contributions		3,349	3,437	4,342	5,592	4,889	4,889	-	5,627	5,913	
Medical Aid Contributions Overtime		1,443	254 784	222 1,112	648 1,180	496 66	496 66	-	569 0	605	
Performance Bonus		1,140	1,406	1,351	1,767	1,634	1,634	-	2,173	2,311	
Motor Vehicle Allowance Cellphone Allowance		302 13	368 11	197 6	228 314	96 4	96 4	-	119 4	125	
Housing Allowances		395	379	363	445	348	348	_	316	336	
Other benefits and allowances Payments in lieu of leave		1,665	963	1,333	2,424 276	2,304 0	2,304	-	2,407 0	2,558 0	
Long service awards		133	- 154	- 151	124	0	0	_	_	-	
Post-retirement benefit obligations	4	1,531	964	625	833	9	9	-	0	0	
sub-total Less: Employees costs capitalised to PPE	5	30,342	29,482	35,364	43,831	37,474	37,474 -	-	38,487	40,796	L
Total Employee related costs	1	30,342	29,482	35,364	43,831	37,474	37,474	-	38,487	40,796	
Contributions recognised - capital											
List contributions by contract											

Depreciation & asset impairment	ı	1 1		l i	İ	İ	İ	Ī	Ī	ĺ	İ
Depreciation of Property, Plant & Equipment		46,653	24,766	31,498	28,565	31,458	31,458	-	24,466	25,693	26,958
Lease amortisation Capital asset impairment		19	14	11	- 145	- 145	- 145	-	- 154	- 163	163
Depreciation resulting from revaluation of PPE	10	_	_	_	140	140	140	_	134	103	103
Total Depreciation & asset impairment	1	46,672	24,780	31,509	28,711	31,603	31,603	-	24,620	25,856	27,122
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 Total bulk purchases	1	1,229 17,544	1,510 17,988	1,094 18,251	1,452 19,491	1,452 19,491	1,452 19,491	-	1,539 20,661	1,631 21,900	1,631 21,900
		,	,	,	,	,	,			,	
Transfers and grants Cash transfers and grants		_	_	_	_	_	_	_	0	0	0
Non-cash transfers and grants		_	_	_	_	_	_	_	_	_	_
Total transfers and grants	1	-	-	-	-	-	-	-	0	0	0
Contracted services											
Outsourced Services		604	1,004	767	1,855	1,855	1,855	-	907	961	961
Consultants and Professional Services Contractors		9,355 1,306	3,873	4,136 1,026	1,488	1,488 3,626	1,488 3,626	_	2,562 2,763	2,838 2,928	2,838 2,928
Cumacuus		1,000	1,645	1,020	3,626	3,020	3,026	-	2,103	2,320	2,320
sub-total	1	11,264	6,522	5,929	6,970	6,970	6,970	-	6,232	6,726	6,726
Allocations to organs of state: Electricity Water Sanitation											
Other Total contracted services		11,264	6,522	5,929	6,970	6,970	6,970	-	6,232	6,726	6,726
		11,204	0,522	0,323	0,510	0,310	0,510	_	0,232	0,120	0,720
Other Expenditure By Type Collection costs		_	_	_	_	_	_	_	_	_	_
Contributions to 'other' provisions					_	_	_	_	- 1	_	
Consultant fees											
Audit fees		2,291	3,426	1,845	2,231	2,231	2,231	-	3,331	3,530	3,530
General expenses List Other Expenditure by Type	3										
General expenses		7,413	7,888	13,727	9,889	6,742	6,742	_	8,501	8,877	8,894
Total 'Other' Expenditure	1	9,705	11,314	15,572	12,120	8,973	8,973	-	11,831	12,407	12,425
by Expenditure Item											
Employee related costs	8	_	_	_	_	_	_	_		_	_
				_	_	_	_	_		_	
Other materials											
Other materials Contracted Services		-	-	-	-	-	-	-	-	-	-
	9		-	-	-	- -	-	-	-	- -	- -

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

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

NC071 Ubuntu - Supporting	Table SA2 Matrix Einancial	Porformanco Budget (reveni	ue source/expenditure type and dept.)
NCOT I ODUNIU - SUDDONINA	I able SAZ Watrix Fillanciai	Periormance Duddet freveni	ue source/experiulture type and debt./

NCU/1 Ubuntu - Supporting Table SAZ Matri	IX I I	Vote 1 - Office	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Voto 7 - INAME	Vote 8 - [NAME	Voto 0 - INAME	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
		of the	Financial	Corporate &	Infrastructure	COMMUNITY &		OF VOTE 71	OF VOTE 8]	OF VOTE 9]	[NAME OF	INAME OF	[NAME OF	[NAME OF	[NAME OF	INAME OF	iotai
Description	Ref	Municipal	Services	Community	& Planning	SOCIAL	Council				VOTE 10]	VOTE 11]	VOTE 12]	VOTE 13]	VOTE 14]	VOTE 15]	
		Manager	Directorate	Services	_	SERVICES					_		-	-	_		
R thousand	1																
Revenue By Source																	
Property rates		-	23,131	-	-	-	-	-	-	-	-	-	-	-	-	-	23,131
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		_	0,001	_	_	_	_	_	_	_	_	_	_	_	_	_	0,001
Fines, penalties and forfeits			0	18,402													18,402
Licences and permits				10,402													10,402
l '		_		371		_	_		_	_	_	_			_		371
Agency services Other revenue		_	550	202	23	_	-		_	_	_	_			_		776
Transfers and subsidies		_	40,039	1,827		_	-		_	_	_	_	-	-	-		41,866
Gains on disposal of PPE		_	40,039	1,027	-	-	-	-	_	_	_	-	-	-	-	-	41,866
		-	-	-	32.202	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	utio	-	67,475	20,802	32,202	-	-	-	-	-	-	-	-	-	-	-	120,480
Expenditure By Type																	
Employee related costs		57	561	1,222	1,739	-	0	_	-	-	-	-	-	-	-	-	3,579
Remuneration of councillors		_	_	_	_	_	2,977	_	_	_	_	_	_	_	_	_	2,977
Debt impairment		_	28,555	_	8,648	_	_	_	_	_	_	_	_	_	_	_	37,203
Depreciation & asset impairment		_	1,523	4,511	18,586	_	_	_	_	_	_	_	_	_	_	_	24,620
Finance charges		_	6,150	0	-	_	_	_	_	_	_	_	_	_	_	_	6,150
Bulk purchases		_	-	_	20,661	_	_	_	_	_	_	_	_	_	_	_	20,661
Other materials		_	_	0	33	_	_	_	_	_	_	_	_	_	_	_	33
Contracted services		0	2,608	1,150		_	_	_	_	_	_	_	_	_	_	_	6,232
Transfers and subsidies		0	2,000	1,100	2,474	_	0		_	_		_	_		_		0,232
Other expenditure		811	6,337	1,083	3,378		223		_	_	_	_			_		11,831
Loss on disposal of PPE		-	0,337	1,003	3,370		223		_	_	_	_					11,031
Total Expenditure		868	45,735	7,966	55,517		3,200	_	_	_		_	-	-		_	113,286
·						-		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		(868)	21,740	12,836	(23,315)	-	(3,200)	-	-	-	-	-	-	-	-	-	7,194
Transfers and subsidies - capital (monetary allocations)			_														
(National / Provincial and District)		-	0	-	24,934	-	-	-	-	-	-	-	-	-	-	-	24,934
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		(868)	21,740	12,836	1,619	-	(3,200)	-	-	-	-	-	-	-	-	-	32,128
contributions			1	1		1		1	1	1		1	1	1		1	l

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

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

NC071 Ubuntu - Supporting Table SA3 Su	oporti	2016/17	2017/18	2018/19	sition	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 Call investment deposits											
Call deposits											
Other current investments											
Total Call investment deposits	2	-	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		79,351	86,016	102,364	0	10,834	10,834	_	0	0	0
Less: Provision for debt impairment		(71,019)	(79,257)	(93,096)	0	0	0	-	10,837	10,837	10,837
Total Consumer debtors	2	8,333	6,759	9,268	0	10,834	10,834	-	10,838	10,838	10,838
Debt impairment provision											
Balance at the beginning of the year		15,362	17,983	19,563	(0)	(0)	(0)	-	(10,837)	(10,837)	(10,837)
Contributions to the provision		55,657	61,274	73,533	(0)	(0)	(0)	-	(0)	(0)	(0)
Bad debts written off		-	-	-	0	0	0	-	0	0	0
Balance at end of year		71,019	79,257	93,096	(0)	(0)	(0)	-	(10,837)	(10,837)	(10,837)
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		1,196,864	1,178,406	1,185,789	14,975	616,864	616,864	-	616,781	665,799	719,063
Leases recognised as PPE	3	2,411	2,044	1,108	200	0	0	-	233	276	322
Less: Accumulated depreciation	2	546,614	570,169	600,502	15 175	616,864	616,864		617,014	666.075	719,385
Total Property, plant and equipment (PPE)	2	652,661	610,281	586,395	15,175	010,004	010,004	-	617,014	666,075	7 19,303
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	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		600	456	200	0	0	0	-	0	0	0
Trade and other payables											
Trade Payables	5	58,300	60,259	74,460	0	81,865	81,865	-	80,000	70,000	60,000
Other creditors		-	-	-	0	0	0	-	0	0	0
Unspent conditional transfers VAT		9,040 616	4,112	2,541	(1,530)	3,802	3,802	-	0	0	0
Total Trade and other payables	2	67,955	64,371	77,001	(1,530)	85,667	85,667		80,000	70,000	60,000
1	_	0.,000	0.,01.	,	(1,000)	33,00.	33,331		33,000	10,000	55,555
Non current liabilities - Borrowing Borrowing	4	_	15,668	8,776	1,619	6,896	6,896	_	1,619	1,619	1,619
Finance leases (including PPP asset element)	7	1,619	1,705	337	0	337	337	_	1,019	1,019	1,019
Total Non current liabilities - Borrowing		1,619	17,373	9,114	1,619	7,233	7,233	-	1,619	1,619	1,619
Provisions - non-current		,	•		,	,	,		,	,	,
Retirement benefits		6,056	5,718	5,673	0	0	0	_	0	0	0
List other major provision items		2,000	-,	3,0.0	_	-	-		-		•
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	_	_	-
Other		1,171	3,385	5,141	7,227	10,814	10,814	-	10,814	10,814	10,814
Total Provisions - non-current		7,227	9,103	10,814	7,228	10,814	10,814	-	10,814	10,814	10,814
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		584,512	567,944	540,264	(0)	(0)	(0)	-	7,076	8,754	(0)
GRAP adjustments		-	-	-	(0)	(0)	(0)	-	(0)	(0)	(0)
Restated balance		584,512	567,944	540,264	(0)	(0)	(0)	-	7,076	8,754	(0)
Surplus/(Deficit)		(69,804)	(19,185)	(30,383)	(26,784)	(10,169)	(4,969)	-	14,224	14,064	25,696
Appropriations to Reserves Transfers from Reserves		_	_		1,138,294 (4,000)	18,206,080 (4,000)	18,206,080 (4,000)	-	9,087,410 (4,000)	9,809,823 (4,000)	10,550,812 (4,000)
Depreciation offsets		-	_	_	(4,000)	(4,000)	(4,000)	_	(4,000)	(4,000)	(4 ,000)
Other adjustments		_	_	_	(0)	(0)	(0)	_	(0)	(0)	(2,541)
Accumulated Surplus/(Deficit)	1	514,708	548,759	509,882	1,107,510	18,191,910	18,197,110	-	9,104,710	9,828,641	10,569,967
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance Other reserves		-	_	-	-	-	-	-	_	_	_
Revaluation	1	_	-	_	-	-	_	_	_	_	_
Total Reserves	2	-	-	-	-	-	-		-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	514,708	548,759	509,882	1,107,510	18,191,910	18,197,110	_	9,104,710	9,828,641	10,569,967
·		-		·							1
Total capital expenditure includes expendi	ure (on nationally	signincant pr	iorities:					ı	I	

Provision of basic services

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Ittel	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	46,507	63,948	50,446	47,050	52,250	67,822	72,605	76,757
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			2									
Total Revenue (excluding capital	transfers and contributions)		1	100,111	113,189	106,768	127,961	134,774	139,974	162,418	170,900	186,431

<u>References</u>

check op revenue balance – – – – – – – – – – – – – – –

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

^{2.} Balance of allocations not directly linked to an IDP strategic objective $\,$

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

R thousand Provision of sustainable services Spatial Planning Excellence Spatial development Bulk infrastructure Optimisation		Ref -	Audited Outcome 56,280 10,066 103,569	Audited Outcome 56,169 7,797 68,407	Audited Outcome 49,298 5,742 82,111	60,620 6,424 87,700	Adjusted Budget 41,807 5,576 97,560	Full Year Forecast 41,807 5,576 97,560	Budget Year 2020/21 51,068 5,497 91,629	Budget Year +1 2021/22 54,038 5,794 97,005	Budget Year +2 2022/23 55,958 6,093 98,683
Provision of sustainable services Spatial Planning Excellence Spatial development Bulk			56,280 10,066	56,169 7,797	49,298 5,742	6,424	41,807 5,576	41,807 5,576	51,068 5,497	54,038 5,794	6,093
Spatial Planning Excellence Spatial development Bulk			10,066	7,797	5,742	6,424	5,576	5,576	5,497	5,794	6,093
Spatial development Bulk											
Spatial development Bulk infrastructure Optimisation			103,569	68,407	82,111	87,700	97,560	97,560	91,629	97,005	98,683
initiasti ucture Opininsauon											
		'									
		1									
Allocations to other priorities											
Total Expenditure References		1	169,915	132,373	137,151	154,744	144,943	144,943	148,194	156,837	160,735

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

^{2.} 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)

R thousand	Code	Ref									
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budget Year +2 2022/23
Provision of sustainable services	Α		Cutomic	Cutomic			244901	. 0.0000	2020/21		1011/10
Spatial Planning Excellence	В										
Spatial development Bulk	С		4,643	11,405	8,764	14,975	20,525	20,525	25,234	19,397	30,701
nfrastructure Optimisation											
	D										
	5										
	E										
	F										
	G										
	н										
	-										
	J										
	Α										
	^										
	В										
	С										
	N										
	0										
	Р										
Allocations to other priorities		3									
Total Capital Expenditure References		1	4,643	11,405	8,764	14,975	20,525	20,525	25,234	19,397	30,701

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

^{3.} Balance of allocations not directly linked to an IDP strategic objective

NC071 Ubuntu - Supporting Table SA7 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	Onit 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
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)										
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) Tinsert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
·										
And so on for the rest of the Votes										
Include a measurable performance objective for each	revenue cource (within a relev	ant function) and	each vote (MEMA	c17/31/h11						

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	Ont 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	ear 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	3.5%	5.1%	5.5%	3.7%	4.0%	4.0%	0.0%	4.1%	4.2%	4.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.8%	11.0%	13.0%	7.8%	7.2%	7.2%	0.0%	6.4%	6.1%	6.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.2	0.4	0.3	(11.8)	0.4	0.4	-	0.2	0.2	0.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.2	0.4	0.3	(11.8)	0.4	0.4	-	0.2	0.2	0.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.1	0.0	(11.8)	0.0	0.0	-	0.0	0.0	0.0
Revenue Management Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	71.9%	71.1%	71.1%	0.0%	68.4%	70.5%
%) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	71.9%	71.1%	71.1%	0.0%	68.4%	70.5%	70.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.4%	19.4%	24.5%	0.0%	26.5%	26.5%	0.0%	7.9%	7.2%	7.0%
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		-76.8%	-81.5%	-88.1%	0.0%	1034.0%	1034.0%	0.0%	3354.8%	2351.3%	1941.8%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)											
,	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	31.0%	29.4%	36.2%	38.8%	31.3%	31.3%	0.0%	28.0%	26.9%	27.8%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	32.0%	31.2%	37.9%	41.2%	33.4%	33.4%		30.2%	29.0%	29.9%
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)	53.6%	31.4%	40.0%	30.5%	31.2%	31.2%	0.0%	22.4%	21.4%	21.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	25.5	18.6	18.6	18.6	-	37.6	42.2	42.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	43.3%	81.1%	68.1%	0.0%	56.9%	56.9%	0.0%	19.6%	16.7%	16.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(7.8)	(8.8)	(10.5)	(4.0)	0.9	0.9	-	0.2	0.3	0.3

^{1.} Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

NC071 Ubuntu - Supporting Table SA9 Social, ed	onom	ic and demographic statistics and assumption	s									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
	Ref.	basis of calculation	2001 Celisus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment	-											
Monthly household income (no. of households)	1, 12											ĺ
No income	1											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600 R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)	13											
< R2 060 per household per month Insert description	13											
	2											
Household/demographics (000) Number of people in municipal area												
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)												
Housing statistics	3											
Formal												
Informal												
Total number of households Dwellings provided by municipality	4		-	-	-	-	-		-		-	
Dwellings provided by province/s	4											
Dwellings provided by private sector	5											
Total new housing dwellings			-		-	-	-	-	-	-	-	
Economic	6											
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing	1											
Interest rate - investment	1											
Remuneration increases	1											
Consumption growth (electricity)	1											
Consumption growth (water)	1											
Collection rates	7											ĺ
Property tax/service charges	1											
Rental of facilities & equipment	1											
Interest - external investments Interest - debtors	1											
Revenue from agency services	1											
	1	1										

Detail on the provision of municipal services for A10

			2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditur
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year 2022/23
	INEL.	Household service targets (000)					Duager	10,000	202021	202.022	141213
		Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)							_	_	:
	8	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 supply (< min.service level) Other water supply (< min.service level)				_		_	_	_	
		No water supply	_	_	_	_	_	_	_	_	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Sanitation/sewerage: Flush tollet (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 toilet	-	-	-	-	-	-	-	-	
		Other tollet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No toilet provisions Below Minimum Service Level sub-total	-		-	-	-	-	-	-	_
		Total number of households			-	-	-		-	-	
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
	1	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)							_	_	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households Refuse:	-	-	_	-	-	-	-	-	
		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 communal refuse dump Using own refuse dump				_		-	_	_	
		Other rubbish disposal	_	_	_	_	_	_	_	_	
		No rubbish disposal	_	_		-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
	ŀ					-		-	-		& Expenditu
Municipal in-house services	Def.		-	-	-	-	- urrent Year 2019/ Adjusted	20 Full Year	2020/21 Medius Budget Year	m Term Revenue Framework Budget Year +1	& Expenditu
Municipal in-house services	Ref.		2016/17	2017/18	2018/19	- Cu	- urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditu
Municipal in-house services	Ref.	Total number of households Household service targets (999) Water:	2016/17	2017/18	2018/19	- Cu	- urrent Year 2019/ Adjusted	20 Full Year	2020/21 Medius Budget Year	m Term Revenue Framework Budget Year +1	& Expenditu
Municipal in-house services	Ref.	Total number of households Household service tarsets (999) Water Piped water inside deeling	2016/17	2017/18	2018/19	- Cu	- urrent Year 2019/ Adjusted	20 Full Year	2020/21 Medius Budget Year	m Term Revenue Framework Budget Year +1	& Expenditu
Municipal in-house services		Total number of households Household service targets (999) Water: Piped uster inside duesting Piped uster inside duesting	2016/17	2017/18	2018/19	- Cu	- urrent Year 2019/ Adjusted	20 Full Year	2020/21 Medius Budget Year	m Term Revenue Framework Budget Year +1	& Expenditu
Municipal in-house services	Ref. 8 10	Total number of households Household service targets (900) Water: Poled water inside clueding Poled water inside clueding Liking public bip (at least min service level) Other water supply (least min service level)	2016/17	2017/18	2018/19	- Cu	- urrent Year 2019/ Adjusted	20 Full Year	2020/21 Medius Budget Year	m Term Revenue Framework Budget Year +1	& Expenditu
Municipal in-house services	8 10	Total number of households Household service targets (000) Water Water Prop desire inside deating Prop desire inside deating Prop desire inside service (1000) User of the inside inside service (1000) Prop deater inside yeard (pit not in deating) User grade to the inside inside yeard (1000) Citer water supply (at least min service lever) Other water supply (at least min service lever)	2016/17	2017/18	2018/19	- Cu	- urrent Year 2019/ Adjusted	20 Full Year	2020/21 Medius Budget Year	m Term Revenue Framework Budget Year +1	& Expenditu
Municipal in-house services	8 10 9	Total number of households Households service targets (900) Water: Policy water inside clueding Policy water inside clueding Liking public big (at least min service level) Cher water supply (least min service level) Minimum Service Level and Above sub-total Liking public big (at least min service level)	2016/17	2017/18	2018/19	- Cu	- urrent Year 2019/ Adjusted	20 Full Year	2020/21 Medius Budget Year	m Term Revenue Framework Budget Year +1	& Expenditu
Municipal in-house services	8 10	Total number of households Household service targets (600) Water Place and inside deating Place and inside deating Place and inside part (but not deating) Using patitive to place and inside year) (but not deating) Using patitive to place and inside year) Using patitive to place and inside year (but not service lever) Using patitive to place and not and Acce as debtal Liking patitive to place in service lever) Using patitive to place in service lever) Using patitive to place in service lever) Using patitive to place in service lever) Using patitive to place in service lever)	2016/17	2017/18	2018/19	- Cu	- urrent Year 2019/ Adjusted	20 Full Year	2020/21 Medius Budget Year	m Term Revenue Framework Budget Year +1	& Expenditu
Municipal in-house services	8 10 9	Total number of households Household service targets (600) Water. Ploed sate inside develing Ploed sate inside develing Ploed sate inside sate (but not in dealing) Using polit buy (in least miss service level) Using polit buy (in least miss service level) Using polit buy (in least miss service level) Using polit buy (in miss revice level) Using polit buy (in miss revice level) No water supply No water supply	2016/17	2017/18	2018/19	- Cu	- urrent Year 2019/ Adjusted	20 Full Year	2020/21 Medius Budget Year	m Term Revenue Framework Budget Year +1	& Expenditu
Municipal in-house services	8 10 9	Household service targets (999) Water Water Pepel water inside dealing Pepel water inside dealing Pepel water inside yard (but not in dealing) Using public log (I least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public log ("min service level)	- 2016/17 Outcome	2017/18 Outcome	- 2018/19 Outcome	Ct Original Budget	- urrent Year 2019/ Adjusted Budget	Full Year Forecast	2020/21 Mediuu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	& Expenditu
Municipal in-house services	8 10 9	Total number of households Household service targets (600) Water Proof water inside dwelling Propic water inside dwelling Propic water inside syard (but not in dwelling) Using public by (at least mis service level) Using public by (at least mis service level) Using public by (in service level) Using public by (in market level) No water supply Bolow Minimum Sankice Level sub-total Total number of households Sankidonia everyers	- 2016/17 Outcome	2017/18 Outcome	- 2018/19 Outcome	Ct Original Budget	- urrent Year 2019/. Adjusted Budget	Full Year Forecast	2020/21 Mediuu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	Budget Yes
Municipal in-house services	8 10 9	Total number of households Household service targets (600) Water: Plead rater inside seeking Plead rater inside seeking Plead rater inside seeking Plead rater inside seeking Plead rater inside yard (but not in dealing) Using public by (clast min service level) Other water supply (all least min service level) Using public by (cr min service level) No water supply (or min service level) No water supply (or min service level) No water supply (or min service level) No water supply (or min service level) No water supply (or min service level) Florate supple (o	- 2016/17 Outcome	2017/18 Outcome	- 2018/19 Outcome	Ct Original Budget	- urrent Year 2019/. Adjusted Budget	Full Year Forecast	2020/21 Mediuu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	Budget Yes
Municipal in-house services	8 10 9	Total number of households Household service targets (600) Water Proof water inside dwelling Propic water inside dwelling Propic water inside syard (but not in dwelling) Using public by (at least mis service level) Using public by (at least mis service level) Using public by (in service level) Using public by (in market level) No water supply Bolow Minimum Sankice Level sub-total Total number of households Sankidonia everyers	- 2016/17 Outcome	2017/18 Outcome	- 2018/19 Outcome	Ct Original Budget	- urrent Year 2019/. Adjusted Budget	Full Year Forecast	2020/21 Mediuu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	Budget Yes
Municipal in-house services	8 10 9	Total number of households Household service bargets (600) Water. Proce water inside dwelling Project water inside dwelling Project water inside syste (but not in dwelling) Using public by (at least mis service lever) Other water supply (at least mis service lever) Other water supply (at least mis service lever) Other water supply (at least mis service lever) Other water supply (arm service lever) No water supply (arm service lever) No water supply (arm service lever) No water supply (arm service lever) Total number of households Sanitation lever supply Faith bitel ((am second to service) Faith bitel ((am second to service) Chemical toilet Pittolet (verifitted)	- 2016/17 Outcome	2017/18 Outcome	- 2018/19 Outcome	Ct Original Budget	- urrent Year 2019/. Adjusted Budget	Full Year Forecast	2020/21 Mediuu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	Budget Yes
Municipal in-house services	8 10 9	Total number of households Household service tracets (600) Water State of unter inside deating Peod exister inside deating Peod exister inside sealing Peod exister inside sealing Peod exister inside yeard (but not in deating) Using public to place that min service level) Other water supply (all test min service level) Using public top (or min service level) No water supply (or min service level) No water supply (or min service level) Total number of households Seathfolderserange Seathfolderserange Faith beta (with septic task) Faith beta (with septic task) Other total provisions (or min service level)	- 2016/17 Outcome	2017/18 Outcome	- 2018/19 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2020/21 Mediuu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	Budget Yes
Municipal in-house services	8 10 9	Household service targets (809) Water Water Peed water inside deating Peed water inside deating Peed water inside pard (but not in deating) Uniter public layer (but not in deating) Uniter year (but not in deating) Uniter water supply (if least min service level) Uniter water supply (if least min service level) Uniter water supply (if least min service level) Uniter water supply (if min deative level) Uniter water supply (if min dervice level) No water supply Feed water supp	- 2016/17 Outcome	2017/18 Outcome	- 2018/19 Outcome	Ct Original Budget	- urrent Year 2019/. Adjusted Budget	Full Year Forecast	2020/21 Mediuu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	& Expenditu
Municipal in-house services	8 10 9	Total number of households Household service targets (808) Water Water People and inside deating People and inside deating People and inside deating People and inside part (but not inselling) User water supply (all least min service level) Other water supply (all least min service level) No water supply (in least min service level) No water supply (in service level) No water supply (in service level) Total number of households Sanitration lever supply Fill that (but in service level) Pictual (unreaded to severage) Fill that (un	- 2016/17 Outcome	2017/18 Outcome	- 2018/19 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2020/21 Mediuu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	& Expenditu
Municipal in-house services	8 10 9	Total number of households Household service targets (800) Water Poor sale inside deating Poor sale inside deating Poor sale inside sale ing Poor sale inside sale ing Poor sale inside sale inside sale inside inside sal	- 2016/17 Outcome	2017/18 Outcome	- 2018/19 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2020/21 Mediuu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	Budget Yes
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Municipal in-house services	8 10 9	Total number of households Household service targets (800) Water Proof water inside deating Proof water inside deating Proof water inside service for in-service level Other water supply (all least min service level) Other water supply (all least min service level) Other water supply (all least min service level) Other water supply (art service level) No water supply (art service level) No water supply (art service level) No water supply Solve Minimum Service Level sub-total Total number of households Samitation/serverage Flash total (commanded to service) Flash total (commanded to service) Other total prositions) Other total prositions of min.service level) Other total prositions of min.service level Other total prositions of min.service level Other total prositions of min.service level Other total prositions of min.service level No total prositions Bollow Minimum Service Level sub-total Total number of households	- 2016/17 Outcome	2017/18 Outcome	- 2018/19 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2020/21 Mediuu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	& Expenditu
Municipal in-house services	8 10 9	Total number of households Household service travets (600) Water Water Pend valer inside ceating Pend valer inside ceating Pend valer inside vard (but not in dwelling) Using public by (classet min service level) Other valer supply (all least min service level) Other valer supply (all least min service level) One valer supply (or min service level) No water supply (or min service level) No water supply (or min service level) Fall simple of foreign service level) No water supply Fall service of service	- 2016/17 Outcome	2017/18 Outcome	- 2018/19 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2020/21 Mediuu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	& Expenditu
Municipal in-house services	8 10 9	Total number of households Household service travets (600) Water Water Pend saler inside seating Pend saler inside seating Pend saler inside seating Pend saler inside seating Pend saler inside seating Pend saler inside seating Pend saler inside seating Pend saler inside seating Pend saler inside seating Pend saler saler seating Des make saler saler seating Des make saler seating Des water salery (in seat rine service level) No water sapely (in seat rine service level) No water sapely (in seat rine service level) No water sapely pender saler s	- 2016/17 Outcome	2017/18 Outcome	- 2018/19 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2020/21 Mediuu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	& Expenditu
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Municipal in-house services	8 10 9	Total number of households Household service tranets (600) Water State of state inside deating People state inside deating People state inside stateling People state inside stateling People state inside stateling People state inside stateling People state stateling People state stateling People state stateling Date water supply (at least rins service level) One water supply (at least rins service level) No water supply (or insiervice level) No water supply (or insiervice level) Police water supply (or insiervice level) No water supply Fall ball (promote of the supply Fall ball (promote did to weerings) Fall ball (promote did to weerings) Fall ball (promote did veerings) Fall ball (promote did veerings) Fall ball (promote did veerings) Dellow Maintum Service Level and Above sub-total Bucket Islat Uniter ball provisions (or rins service level) No lotel provisions Bellow Maintum Service Level sub-total Fall state of households Effective), represent (insiervice level) Maintum Service Level and Above sub-total Effectively present (insiervice level) Maintum Service Level and Above sub-total Effectively present cell evel	- 2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Ct Original Budget	Adjusted Budget	Full Year Forecast	2020/21 Mediuu Budget Year 2020/21	m Term Revenue Framework Budget Year *1 2021/22	& Expenditu
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Municipal in-house services	8 10 9	Total number of households Hazarbind service travets (600) Hazar Hazarbind service travets (600) Hazarbind service travets (600) Piped water inside yeard (but not in dwelling) Under yeard service yeard (but not in dwelling) Under yeard supply (all seat min service level) Other water supply (all seat min service level) No water supply (in seat min service level) No water supply (in seat min service level) No water supply (in seat min service level) No water supply (in seat min service level) No water supply (in seat min service level) No water supply (in seat min service level) No water supply (in seat min service level) No water supply (in seat min service level) Fash theld (consolated to sweezings) Fash theld (consolated to sweezings) Fash theld (consolated to sweezings) Fash theld (consolated to sweezings) For the travet (in service level) Other total provisions (in min service level) Under total consolated (in service level) Under total consolated (in service level) Exection (in service l			- 2018/19 Cutcome	Ctiginal Budget	urrent Year 2019/0 Adjusted Budget	Full Year Forecast	2020/21 Mediuu Budget Year 2020/21	m Term Revenue Framework Budget Year *1 2021/22	& Expenditu
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Municipal entity services			2016/17	2017/18	2018/19	Ci	urrent Year 2019	20	LJZUZ I MEGIUI	m Term Revenue Framework	- expenditur
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year 2022/23
	Rei.	Household service targets (000)	_				Buuget	rorecast	2020/21	2021022	ZUZZZ
lame of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	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)									
	10	No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Name of municipal entity		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	
		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 toilet									
		Other toilet provisions (< min.service level)									
		No tollet provisions Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
lame of municipal entity	4	Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total									
		Below Minimum Service Level sub-total Total number of households	-	-		-	-	-	-	-	
lame of municipal entity		Refuse:			_	_		_	_		
		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	-	-	-	-	-	-	-	-	_
	_								2020/21 Medius	m Term Revenue	
Consideration to the second second second second			2016/17	2017/18	2018/19	C	urrent Year 2019	20	ZUZUZ I MEGIGI	Framework	a Expelluitui
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
lames of service providers	Ref.	Household service targets (000)					Budget	Forecast	2020/21	2021/22	2022/23
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total									
	9	Using public tap (< min.service level)	_	-	-	-	-	-	-	-	
	10										
		No water supply Below Minimum Service Level sub-total		_	_	_	_		-	-	
		Total number of households	_	-	-	-	-	-	-	-	
Names of service providers		Sanitation/sewerage:									
	=	Eluph toilet (connected to countries)									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet									
		Flush tollet (connected to sewerage) Flush tollet (with septic tank) Chemical tollet Pit tollet (ventilated)									
		Flush tollet (connected to sewerage) Flush tollet (with septic tank) Chemical tollet Pit tollet (ventilated) Other tollet provisions (> min.sevice level) Minimum Sentice Level and Above sub-total	-	_	-	-	-	-	-	-	
		Flush toilet (connected to severage) Flush toilet (with sept tarks) Chemical toilet Pit toilet (verillated) Offier toilet provisions (* min.service level) Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	
		Flash botel (mill connected to severage) Flash botel (mill septic tank) Chemical botel Pit botel (vertilized) Minimum Service lovel) Minimum Service Level and Above sub-total Bucket botel Other botel provisions (~ min.service level) Other botel provisions (~ min.service level)	-	-	-	-	-	-	-	-	
		Flash botel (connected to severage) Flash botel (will aspic circle) Chemical botel Fluide (versitation) Other botel provisions (- min. service level) Minimum Sovice Level and Above sub-botal Budet botel Other botel provisions (- min. service level) No botel provisions Endowman Service Level No botel provisions Endowman Service Level No botel provisions Endowman Service Level Delay Minimum Service Level Delay Minimum Service Level	-	-	-	-	-	-	-	-	
Names of service providers		Flash botel (connected to severage) Flash botel (with septic circle) Chemical botel Fluide (versitation) Other botel provisions (- min. service level) Minimum Sorvice Level and Above sub-botal Budes total Other botel provisions (- min. service level) No botel provisions Eversitation (- min. service level) No botel provisions Eversitation (- min. service level) Total number of households Eversy:	-		-	-		-	-	-	
iames of service providers		Flash bated (somewhat to severage) Flash bated (with special crisis) Chemical bated Pit bated (writing to min.service level) Other bated provisions (* min.service level) Materiums Service Level and Allows sub-bated Buden tabled Other bated provisions (* min.service level) No bated provisions No bated provisions Total number of householdes Energy Electricity (all least min.service level) Electricity (all least min.service level)	-		-	-		-	-	-	
Names of service providers		Flash botel (connected to severage) Flash botel (with septic units) Chemical botel Flash botel (with septic units) Chemical botel Flatible (versitation) Other botel provisions (- min. service level) Minimum Sorvice Level and Above sub-botal Budes total Other botel provisions (- min. service level) No botel provisions Elevis Minimum Service Level sub-botal Total number of households Energy Electricity (and lest service level) Electricity (and lest service level) Electricity - propolar (min. service level)			-	-		-	-	-	
Names of service providers		Flash bitel (connected to severage) Flash bitel (with special cents) Chemical bitel Thittale (writtens) Other bitel provisions (» misservice level) Other bitel provisions (» misservice level) Souther bitel Souther bitel Souther bitel Souther bitel Souther bitel Total number of hossissholds Flash Total number of hossissholds Flash Total number of hossissholds Flash Essential (» provision harvice level) Bitel bitel Souther bitel South		-	-	-		-	-	-	
iames of service providers		Flash bate (amoreach to severage) Flash bate (with special crist) Chemical bate Pit bate (with special crist) Chemical bate Pit bate (weither crist special crist) Entire Sarries Level and Above sub-otal Buden tale Used tale Used tale One to late provisions (- min. service level) No bate provisions Entire (- min. service level) No bate provisions Entire (- min. service level) Entire (- min. service level) Entire (- prepaid (min. service level) Entire (- prepaid (min. service level) Marismo Sarries Level and Above sub-otal Electricity (- prepaid (min. service level) Electricity (- prepaid (min. service level) Electricity (- min. service level)		-	-	-	= =	-	-	-	
lames of service providers		Flash bate (amoreach to severage) Flash bate (with specia crisis) Chemical bate Pit bate (with special crisis) Chemical bate Flat bate (with special crisis) Chemical bate Bate (amoreach crisis) Bate (amorea		-	-	-	-	-	-	-	
		Flash bitel (connected to severage) Flash bitel (with special circle) Chemical bitel Flash bitel (with special circle) Chemical bitel Flash bitel (with special circle) Chemical bitel Flash bitel Grant bitel Gra							-	-	
		Flash botel (burseched to severage) Flash botel (with septic circle) Chemical botel Floride (westland) Other botel provisione) Other botel provisione (min.service level) Bounds tailed provisione (min.service level) Other botel provisione (min.service level) Other botel provisione (min.service level) No botel provisione Booker Minimum Service Level auth-bital Total number of bouseholds Energy Energical (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Other energy sources Other level provisione (min.service level) Other energy sources Other level provisione (min.service level) Total number of bouseholds Entrates Removal (illegation of min.service level) Electricity - prepaid (min.service level) Other energy sources Other level provisione (min.service level) Electricity - prepaid (min.service level) Other energy sources Other level auth-bital Total number of households Entrates							-	-	
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		Flash bated (somewhat to severage) Flash bated (with septic units) Chemical bated Pit bade (well septic units) Chemical bated Pit bade (well septic units) Chemical bated Chemical bated Chemical bated Chemical bated Chemical bated Chemical bated Chemical bated Chemical bated Chemical bated Chemical bated Chemical bated Chemical bated Chemical bated Chemical Chem							-	-	
		Flash bate (law pecked to severage) Flash bate (law pecked units) Chemical bate Pit bate (verification) The bate (law pecked units) That bate (law pecked units) Marinum Service Level and Alove aub-total Buden tale Used taled Used taled Total number of households Service Electricity (last antin service level) Descriptory repeal (min service level) Electricity (last antin service level) Electricity (last antin service level) Electricity (remiservice level) Descriptory (remiservice level) Descriptory (remiservice level) One every source Bellow Marinum Service Level aub-total Total number of households Marinum Service Level aub-total Total number of households Marinum Service Level aub-total Total number of households Marinum Service Level aub-total Reference Marinum Service Level aud-total Reference Marinum Service Level aud-total Reference Marinum Service Level aud-total Descriptory (min service level) Descriptory	-						-	-	
		Final hole (formested to severage) Final hole (with special crisis) Chemical sole Final hole (with special crisis) Chemical sole Final hole (with special crisis) Chemical sole Final hole (with special crisis) Chemical sole Final ho	-						-	-	
		Final hole (formested to severage) Final hole (with septic units) Chemical total This hole (with septic units) Chemical total Fit hole (verification) Other total provisions (min. service level) Chemical total Bernamin Service Level and Above sub-total Bushet total General Service Level and Above sub-total Total number of households Figurery Electricity (of least min. service level) Electricity (of least min. service level) Electricity (of least min. service level) Electricity (of min. service level) Electricity (of min. service level) Electricity (of min. service level) Figurery Fi	-						-	-	
		Flash botel (somewhot to severage) Flash botel (with septic units) Chemical botel Pit botel (verification) The botel provisions (r min.service level) Other botel provisions (r min.service level) More botel provisions (r min.service level) Other botel provisions Other botel provisions (r min.service level) Other botel provisions Executed (r min.service level) Other botel provisions (r min.service level) Executed (r provisions Executed (r min.service level) Executed (r provisions (r min.service level) Executed (r provisions (r min.service level) Executed (r provisions (r min.service level) Other exercise (r min.service level)	-						-	-	
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Ober (Runda) Number of let Rounding this type of FSS Total coast of FSS S-Substitution for Informal settlements Rundard FSS Service Total coast of FSS S-Substitution for Informal settlements Promat settlements (PSS Service) List type of FSS service (3.847 200) (2.357 487) 2.395.895 354.779 448.019 448.019 376.056 398.050 Number of FSS Service (3.847 200) (2.357 487) 2.395.895 354.779 448.019 448.019 376.056 398.050 Number of FSS Service (3.847 200) (2.357 487) 2.395.895 354.779 448.019 448.019 376.056 398.050 Number of FSS Service (3.847 200) (2.357 487) 2.395.895 354.779 448.019 448.019 376.056 398.050 Number of FSS Service (3.847 200) (2.357 487) 2.395.895 354.779 448.019 448.019 376.056 398.050 Number of FSS Service (3.847 200) (3.847 200	Other (Rands)
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Total cost of FBS - Sublition for Informal settlements Red Lacetion of Total cost of FBS - Sublition for Informal settlements Red Lacetion of Total cost of FBS - Sublition for Informal settlements - Informal settlements - Informal settlements - Informal settlements - Informal settlements (Racetion Cost - Subject of FBS - Subj	Total cost of FSS - Savitation for informal settlements
Indias Removal Author of FIS service List type of FIS service List	Red Leading of households for each type of FBS
Formal settlements - Yemoved once a week to indigent households) List type of FBS service List type of FBS service List type of FBS service (3,847.800) (2,357.487 2,385.855 354.779 448,019 376,056 398,630 List type of FBS Informal settlements (Rands) Allambro of 14th receiving this type of FBS Lives in informal settlements targeted for supgrading (Rands) Allambro of 14th receiving this type of FBS Lives in informal background restal agreement (Rands) Allambro of 14th receiving this type of FBS Charles of 14th receiving this type of FBS	Formal settlements - (removed once a week to indigent List type of FBS service households) (3.847,800) (2.357,487) 2,355,855 354,779 448,019 448,019 376,056
List type of FBS service households) (3.847 803) (2.357 487) 2.365.855 354.779 448,019 448,019 376,056 398,550 Number of 1491 receiving this type of FBS Informal settlements (Ranchs) Number of 1491 receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of 1491 receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of 1491 receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of 1491 receiving this type of FBS Other (Rands) Number of 1491 receiving this type of FBS Other (Rands)	List type of FBS service households) (3,847,803) (2,357,487) 2,385,855 354,779 448,019 448,019 376,066
List type of FBS service households) (3.847 803) (2.357 487) 2.365.855 354.779 448,019 448,019 376,056 398,550 Number of 1491 receiving this type of FBS Informal settlements (Ranchs) Number of 1491 receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of 1491 receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of 1491 receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of 1491 receiving this type of FBS Other (Rands) Number of 1491 receiving this type of FBS Other (Rands)	List type of FBS service households) (3,847,803) (2,357,487) 2,385,855 354,779 448,019 448,019 376,066
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Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Randa) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Randa) Number of HH receiving this type of FBS Other (Randa)	Informal settlements (Randis)
Informal settlements targeted for upgrading (Rando) Number of left receiving tils type of PSS Livine ja informal backgrund restal agreement (Rando) Number of left receiving tils type of PSS Other (Rando) Other (Rando)	
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Other (Rands)	
Total cost of FBS - Relate Removal for informal settlements	
	Number of HH receiving this type of FBS

Description	MFMA	Ref	2016/17	2017/18	2018/19		Current Yes	ar 2019/20		2020/21 Mediur	n Term Revenue Framework	& Expenditur
Description	section	Kei	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	(75,862)	(73,927)	(84,500)	(39,466)	7,917	7,917	-	2,385	2,977	3,090
Cash + investments at the yr end less applications - R'000	18(1)b	2	(64,811)	(59,197)	(75,141)	19,538	(65,270)	(65,270)	-	(71,961)	(61,132)	(51,016
Cash year end/monthly employee/supplier payments	18(1)b	3	(7.8)	(8.8)	(10.5)	(4.0)	0.9	0.9	-	0.2	0.3	0.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(69,804)	(19,185)	(30,383)	(26,784)	(10,169)	(4,969)	-	14,224	14,064	25,696
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(27.0%)	40.9%	(2.7%)	44.1%	(6.0%)	(106.0%)	(4.2%)	11.2%	(3.7%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	46.3%	57.6%	57.6%	0.0%	52.2%	54.4%	54.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	152.7%	136.6%	57.4%	97.3%	59.3%	59.3%	0.0%	67.5%	61.0%	59.7%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	73.0%	73.0%	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%)	7808085.5%	0.0%	(100.0%)	(65.9%)	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%	0.0%	0.0%	100.0%	48.6%	48.6%	0.0%	39.4%	53.6%	34.9%

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 1. Posible cash behaves indicative of minimum complanes subject to 2

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 2. Desidue cash and investment applications (selfened) from cash balances as

 3. Indicative of sulficiation of sulfined supplications (selfened) from cash balances

 4. Indicative of sulfined supplications proceedings of such as a substance of sulfined supplications on such consecutions in supplications (selfened supplications) on such consecutions of sulfined surface dispositions on such consecutions of sulfined surface substances in delta prasament consists at % of annual ability after reviews

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 7. Residuic average cashs collection for consecut as % of annual ability are reviews

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 8. Indicative of planned capital sependative level & cash payment limits

 9. Indicative of complex with the rought subject is chauded not of such such and relative inflamining

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Contact and cont		hould not exc	eed 10	0% unless refinal	icing								
This content and seal to seal the seal of the content of the con	11. Indicative of realistic current arrear debtor collection targets (prior to	2003/04 reve	nue no	of available for hig	h capacity munic	ipalities and later	for other capacity	y classifications)					
Telephone Tele						nicipalities and lat	er for other capac	olly classifications)					
Second Content Conte						- detailed capital	plan) - functionin	ig assets revenue	protection				
No. Property Company													
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No Fine Control agree - American control 10 10 10 10 10 10 10 1													
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Person	% incr Service charges - sanitation revenue % incr Service charges - refuse revenue												
1.30 1.50		18(1)a								-			
1100 1100													
2.70 2.70													
2006 100	Service charges - water revenue			5,781		9,517				-			5,337
Part Part													
Part of Ministry and prepared to a convert 1576 1520 1570				3,848	3,009	1,361	3,801	4,800	4,800		4,029	4,271	4,271
Sealer compute sealer growth operations 1870	Rental of facilities and equipment			252	220	140	204	1,700	1,700		216	229	229
Surgey of Color monte 15(1) 15(3				-	182	720	-		350	-		0	
Design of Compared Action Control of Contr				-		-							
Service part Configuration Frommer 15(1) 3307 5414 4830 5262 5278 5283 - 6 630 6300 6270 5		10(1)8											100,003
Second companies	Operating and Capital Grant Revenue			33,677	51,461	48,905	53,682	53,738	58,938	-	66,800	63,360	
Execution place in management				4,643	11,405	8,764				-			
Designation recommend	1 1	20(1)(vi)		-	-	-	14,975	9,970	9,970		9,934	10,397	10,701
Changement Cha			Ш	6.00	6.00	6.00	6.00	6.00	6.00	6 per	6.00	6,00	6.09
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Promote copy garge in Control Services (Control and April 2014) District Accessing from the Control of April 2014 (1994) District	DoRA capital grants total MFY		Ш										
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DeltA casable (university prints) Delta Casable (u													
Display coming parts	Total gazetted/advised national, provincial and district grants		H								-	-	-
Diff. canabil Lat capital grams 10,717 6,312 4,428 (23,984) 10,837 (7)	Average annual collection rate (arrears inclusive)												
Diff. canabil Lat capital grams 10,717 6,312 4,428 (23,984) 10,837 (7)	DoRA operating	l	Ш				- 1						
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Taxid Charge in consumer debters (current and non-current) 10,717 6,312 4,428 (23,866) 10,837 (8)													
Table Description Revenue 10.77 6.12 4.28 (2.884) 10.87 (0) - -	List capital grants												
Table Description Revenue 10.77 6.12 4.28 (2.884) 10.87 (0) - -													
Table Description Revenue 10.77 6.12 4.28 (2.884) 10.87 (0) - -													
Table Description Revenue 10.77 6.12 4.28 (2.884) 10.87 (0) - -													
Test Operating Revenues											-	-	_
Test Describe Patients Expendition 196.915 132.77 17.151 19.744 144.94 - 10.716 (28.440 - 10.716 (28.347) (8.378)				10.717	6312	4.428	(23.884)	10.837	(0)		-		
Description performance Suspinal political (71,500) (12,714) (19,603) (14,759) (15,144) (17,504) (15,144) (17,504) (15,003)				10,717			(23,884)	10,837	(0)	-	-	-	
Cash Selectivation 16 June 2012 2-85 15-75 15-	Change in consumer deblors (current and non-current) Total Operating Revenue			98,010	100,360	97,658	112,986	119,799	119,799		137,484	151,503	155,696
Nonessen Florage Persons	Change in consumer debiors (current and non-current) Total Operating Revenue Total Operating Expenditure			98,010 169,915	100,360 132,373	97,658 137,151	112,986 154,744	119,799 144,943	119,799 144,943		137,484 148,194	151,503 156,837	155,696 160,735
Section Sect	Change in consumer deblors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit)			98,010 169,915	100,360 132,373	97,658 137,151	112,986 154,744	119,799 144,943	119,799 144,943		137,484 148,194 (10,710)	151,503 156,837	155,696 160,735
Nonesses Decidable Revenue 0.1% 15.5% 4.5% 0.0% 0.00% 100.0%	Change in consumer debbrs (current and non-current) Total Operating Expendit use Desting Performance Surplus/Deficit) Cash and Cash Equivalents (30) June 2012) Revenue Revenue			98,010 169,915	100,360 132,373 (32,014)	97,658 137,151 (39,493)	112,986 154,744 (41,759)	119,799 144,943 (25,144)	119,799 144,943 (25,144)	-	137,484 148,194 (10,710) 2,385	151,503 156,837 (5,333)	155,696 160,735 (5,039)
Depart D	Change in consumer debbrs (current and non-current) Total Operating Revenue Total Operating Expanditurs Operating a Personne Surplaus(Deficit) Cash and Cash Equivalents (10 June 2012) Revenue It increase in Total Operating Revenue			98,010 169,915	100,360 132,373 (32,014) 2.4%	97,658 137,151 (39,493)	112,986 154,744 (41,759)	119,799 144,943 (25,144) 6.0%	119,799 144,943 (25,144)	(100.0%)	137,484 148,194 (10,710) 2,385	151,503 156,837 (5,333)	155,696 160,735 (5,039)
Nonessen Front County Capaning Expenditure (28%) 36% (29%) 20% (100%) 22% 5.8% 25% (28%) 10% 10.00% 1	Change in consumer diabters (current and non-current) Total Operating Remeus Total Operating Expenditure Operating Parformance Surplus/Deficit) Cash and Cash Equivalents (30 June 2012) Revenus Noncesse in Total Operating Revenus Noncesse in Total Operating Revenus			98,010 169,915	100,360 132,373 (32,014) 2.4% (5.6%)	97,658 137,151 (39,493) (2.7%) 83.6%	112,986 154,744 (41,759) 15.7% (2.1%)	119,799 144,943 (25,144) 6.0% 120.0%	119,799 144,943 (25,144) 0.0% 0.0%	(100.0%)	137,484 148,194 (10,710) 2,385 14.8% 16.0%	151,503 156,837 (5,333) 10.2% 6.0%	155,696 160,735 (5,039) 2.8% 6.0%
Common C	Change in consumer debbrs (current and non-current) Total Operating Remanue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents 193 June 2112; Reventee 's Increase in Floreport, Reals Revenue 's Increase in Floreport, Reals Revenue 's Increase in Descript, Reals Services Changes In Increase in Descript, Reals Services Changes			98,010 169,915	100,360 132,373 (32,014) 2.4% (5.6%) 0.1%	97,658 137,151 (39,493) (2.7%) 83.6% 15.5%	112,986 154,744 (41,759) 15.7% (2.1%) 4.5%	119,799 144,943 (25,144) 6.0% 120.0% 0.0%	119,799 144,943 (25,144) 0.0% 0.0% 0.0%	(100.0%)	137,484 148,194 (10,710) 2,385 14.8% 16.0% 30.1%	151,503 156,837 (5,333) 10.2% 6.0% 40.2%	155,696 160,735 (5,039) 2.8% 6.0% 0.0%
\$\$\text{Nonemaps Declarity Bulk Purchases\$\$\$\text{Nonemaps Declarity Bulk Purchases}\$\$\text{Nonemaps Declarity Bulk Purchases}\$\$\text{Nonemaps Declarity Bulk Purchases}\$\$\text{Nonemaps Declarity Bulk Purchases}\$\$\text{Nonemaps Declarity Bulk Purchases}\$\$Nonemaps Declarity Bul	Change in consumer debbrs (current and non-current) Total Operating Revenue Total Operating Expanditure Operating Performance Surphalolforficit Cash and Cash Paloparatines 108 June 2012. Revenue \$ increase in Total Operating Revenue \$ increase in Policy Rates Revenue \$ increase in Policy Revenue \$ inc			98,010 169,915	100,360 132,373 (32,014) 2.4% (5.6%) 0.1% (21.0%)	97,658 137,151 (39,493) (2.7%) 83.6% 15.5% 46.9%	112,986 154,744 (41,759) 15.7% (2.1%) 4.5% 3.3%	119,799 144,943 (25,144) 6.0% 120.0% 0.0% 50.1%	119,799 144,943 (25,144) 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%)	137,484 148,194 (10,710) 2,385 14.8% 16.0% 30.1% 1.8%	151,503 156,837 (5,333) 10.2% 6.0% 40.2% 17.2%	155,696 160,735 (5,039) 2.8% 6.0% 0.0% 2.3%
Average Coeffee Counted (Remuneshor)	Change nonsumer debtes (current and non-current) Total Operating Revenue Total Operating September Departing Performance Surphasit/Difficit) Generating Performance Surphasit/Difficit) Description			98,010 169,915	100,360 132,373 (32,014) 2.4% (5.6%) 0.1% (21.0%)	97,658 137,151 (39,493) (2.7%) 83.6% 15.5% 46.9%	112,986 154,744 (41,759) 15.7% (2.1%) 4.5% 3.3%	119,799 144,943 (25,144) 6.0% 120.0% 0.0% 50.1%	119,799 144,943 (25,144) 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%)	137,484 148,194 (10,710) 2,385 14.8% 16.0% 30.1% 1.8%	151,503 156,837 (5,333) 10.2% 6.0% 40.2% 17.2%	155,696 160,735 (5,039) 2.8% 6.0% 0.0% 2.3%
RAM 5 of PFE	Change in consumer debbrs (current and non-current) Total Operating Revenue Total Operating Expanditure Operating Performance Surphabil/Deficial Cash and Cash Expanditure Operating Performance Surphabil/Deficial Exercise Is increase in Total Operating Revenue Is increase in Total Operating Revenue Is increase in Protofy Revenue Is increase in Protofy Revenue Is increase in Protofy Revenue Is increase in Protofy Revenue Is increase in Protofy Revenue Is increase in Total Operating Expenditure Is increase in Total Operating Expenditure Is increase in Total Operating Expenditure Is increase in Total Operating Expenditure			98,010 169,915	100,360 132,373 (32,014) 2.4% (5.6%) 0.1% (21.0%)	97,658 137,151 (39,493) (2.7%) 83.6% 15.5% 46.9%	112,986 154,744 (41,759) 15,7% (2,1%) 4,5% 3,3%	119,799 144,943 (25,144) 6.0% 120.0% 0.0% 50.1%	119,799 144,943 (25,144) 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	137,484 148,194 (10,710) 2,385 14.8% 16.0% 30.1% 1.8%	151,503 156,837 (5,333) 10.2% 6.0% 40.2% 17.2% 5.8% 6.0%	155,696 190,735 (5,039) 2.8% 6.0% 0.0% 2.3%
Note Content and PARM as % of PE 0.0%	Change in consumer debbrs (current and non-current) Total Operating Revenue Total Operating Expanditure Operating Performance Surphabil/Deficial Cash and Cash Expanditure Size State Consumer Size State State Size State St			98,010 169,915	100,360 132,373 (32,014) 2.4% (5.6%) 0.1% (21.0%)	97,658 137,151 (39,493) (2,7%) 83,6% 15,5% 46,9% 3,6% 20,0% 4,1% 219652,7357	112,986 154,744 (41,759) 15,7% (2,1%) 4,5% 3,3% 12,8% 23,9% 5,1% 260900,8631	119,799 144,943 (25,144) 6.0% 120.0% 0.0% 50.1%	119,799 144,943 (25,144) 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	137,484 148,194 (10,710) 2,385 14,8% 16,0% 30,1% 1,8% 2,2% 2,7% 6,0% 229090,4762	151,503 156,837 (5,333) 10.2% 6.0% 40.2% 17.2% 5.8% 6.0%	155,696 190,735 (5,039) 2.8% 6.0% 0.0% 2.3%
Comparison Com	Change nonsumer debters (current and non-current) Total Generating Revenue Total Generating Expanditure Departuring Performance Sumphasi Deficial Chan And Chast Expanditure Sea and Chast Expositions (10) Anne 2012. Bettering In Increase in Total Operating Revenue In Increase in Total Operating Revenue In Increase in Policy Plade Revenue In Increase in Policy Plade Increase Increase in Policy Plade Increase Increase in Total Operating Expanditure In Increase in Employee Cost In Increase in Employee Cost In Increase in Employee Cost In Increase in Employee Cost In Increase in Employee Cost In Increase in Employee Cost In Increase in Employee Cost Increase in Employee Cost Increase in Employee Cost Increase in Employee Cost Increase in Employee Position (Remuneration) Inversp Cost Per Guording (Remuneration)			98,010 169,915 (71,905)	100,360 132,373 (32,014) 2.4% (5.6%) 0.1% (21.0%) (22.1%) (2.8%) 1.0%	97,658 137,151 (39,493) (2,7%) 83,6% 15,5% 46,9% 3,6% 20,0% 4,1% 219652,7357 395148,8571	112,986 154,744 (41,759) 15.7% (2.1%) 4.5% 3.3% 12.8% 23.3% 5.1% 23.9% 5.13 38.499.2857	119,799 144,943 (25,144) 6.0% 120,0% 0.0% 50,1% (6.3%) (14.5%) 0.0%	119,799 144,943 (25,144) 0.0% 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	137,484 148,194 (10,710) 2,385 14.8% 16.0% 30.1% 1.8% 2.2% 2.7% 6.0% 2.2990.4762 425269.8571	151,503 156,837 (5,333) 10,2% 6,0% 40,2% 17,2% 5,8% 6,0% 6,0%	155,696 160,735 (5,039) 2.8% 6.0% 0.0% 2.3% 2.5% 6.0% 0.0%
Information Control of Control (PC000) - 142 358 - 350 350 - 300 0 0	Change in consumer debbrs (current and non-current) Total Operating Revenue Total Operating Expanditure Operating Performance Surphabil/Deficial Cash and Cash Expanditure Stream of the Designation of the Stream Stream of the Operating Revenue Strictures in Total Operating Revenue Strictures in Properly Rates Revenue Strictures in Properly Rates Services Changes Expanditure Strictures in Total Operating E			98,010 169,915 (71,905)	100.360 132,373 (32,014) 2.4% (5.6%) 0.1% (21.0%) (22.1%) (2.8%) 1.0%	97,658 137,151 (39,493) (2,7%) 83,6% 15,5% 46,9% 20,0% 4,1% 219652,735 0,0%	112,986 154,744 (41,759) 15,7% (2,1%) 4,5% 3,3% 12,8% 23,9% 5,1% 260900,8831 384499,2857 0,0%	119,799 144,943 (25,144) 6.0% 120,0% 0.0% 50.1% (6.3%) (44.5%) 0.0%	119,799 144,943 (25,144) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	137,484 148,194 (10,710) 2,385 14,8% 16,0% 30,1% 1,8% 2,7% 6,0% 22990,4762 425269,8571 0,0%	151,503 156,837 (5,333) 10.2% 6.0% 40.2% 17.2% 5.8% 6.0% 6.0%	155,896 180,735 (5,039) 2.8% 6.0% 0.0% 2.3% 6.0% 0.0%
December December	Change in consumer debbrs (current and non-current) Total Operating Revenue Total Operating Enganditure Operating Performance Surphabil/Deficial Cash and Cash Enganditure Stream of the Designation of the Stream Stream of the Stream of the Stream Stream of the Stream of the Stream Stream of the			98,010 169,915 (71,905)	100,360 132,373 (32,014) 2.4% (5.6%) 0.1% (21.0%) (22.1%) (2.8%) 1.0%	97,658 137,151 (39,493) (2,7%) 83,6% 15,5% 46,9% 20,0% 4,1% 219652,7357 395148,8571 0,0%	112,986 154,744 (41,759) 15.7% (2.1%) 4.5% 3.3% 5.1% 23.9% 5.1% 260900.8631 384499.2657 0.0%	119,799 144,943 (25,144) 6.0% 120.0% 0.0% 50.1% (4.5%) 0.0%	119,799 144,943 (25,144) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	137,484 148,194 (10,710) 2,385 14.8% 16.0% 30.1% 1.8% 2,2% 6,0% 22999,4762 425069,8571 0,0% 2,0%	151,503 156,837 (5,333) 10.2% 6.0% 40.2% 17.2% 5.8% 6.0%	155,896 160,735 (5,039) 2.8% 6.0% 0.0% 2.3% 6.0% 0.0% 2.5% 6.0% 0.0%
Sear-Funding and Other (REQD0)	Change nonsumer debtes (current and non-current) Total Ceresting Revenue Total Ceresting Supporting Total Ceresting Supporting Total Ceresting Supporting Departing Performance Surphasit/Deficing Cash and Cash Supporting 108 June 2012. Bevenue Is Increase in Total Operating Revenue Is Increase in Total Operating Revenue Is Increase in Potenty Revenue Is Increase in Potenty Revenue Is Increase in Potenty Revenue Is Increase in Potenty Revenue Is Increase in Potenty Revenue Is Increase in Potenty Bull Puritable Is Increase in Potenty Bull Puritable Is Increase in Entity on Bull Puritable Is Increase			98,010 169,915 (71,905)	100,360 132,373 (32,014) 2.4% (5.6%) 0.1% (21.0%) (22.1%) 0.0% 0.0% 0.0% 136.6%	97,658 137,151 (39,493) (2,7%) 83,6% 15,5% 46,9% 3,6% 20,0% 4,1% 219952,7357 395148,8571 0,0% 0,0% 57,4%	112,986 154,744 (41,759) 15.7% (2.1%) 4.5% 3.3% 5.1% 23.9% 5.1% 260900.8631 384499.2657 0.0%	119,799 144,943 (25,144) 6.0% 120,0% 0.0% 50.1% (6.3%) (14.5%) 0.0% 0.0% 59.3%	119,799 144,943 (25,144) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	137,484 148,194 (10,710) 2,385 14.8% 16.0% 30.1% 1.8% 6.0% 2.2% 6.0% 6.0% 2.2990.4762 425289.8571 0.0% 6.0%	151,503 156,837 (5,333) 10.2% 6.0% 40.2% 5.8% 6.0% 6.0%	155,896 160,735 (5,039) 2.8% 6.0% 0.0% 2.3% 2.5% 6.0% 0.0% 1.0% 59.7%
Immany Content As A Philo Content Funding 0.0% 10.0% 10.0% 10.0% 10.0% 10.0% 0.0%	Change in consumer debbrs (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphabil/Deficial Cash and Cash Expenditure Six Increase in Total Operating Expense Six Increase in Total Operating Expense Six Increase in Total Operating Expense Six Increase in Protofic Revenue Six Increase in Protofic Revenue Six Increase in Protofic Revenue Six Increase in Total Operating Expenditure Six Increase in Total Operating Expenditure Six Increase in Total Operating Expenditure Six Increase in Total Operating Expenditure Six Increase in Total Operating Expenditure Six Increase in Expension Six Increase Increase Average Code The Operating Expenditure Six Increase in Expension Six Increase Increase Average Code The Operating Expension (Remuneration) Average Code The Operating Expension Six Increase I			98,010 169,915 (71,905)	100,360 132,373 (32,014) 2.4% (5.6%) 0.1% (21.0%) (22.1%) 0.0% 0.0% 0.0% 136.6%	97,658 137,151 (39,493) (2,7%) 83,6% 15,5% 46,9% 3,6% 20,0% 4,1% 219952,7357 395148,8571 0,0% 0,0% 57,4%	112,986 154,744 (41,759) 15,7% (2,1%) 4,5% 3,3% 12,8% 23,9% 51,28% 20,900,8631 384499,2857 0,0% 99,0% 97,3%	119,799 144,943 (25,144) 6.0% 120,0% 50,1% (6.3%) (14.5%) 0.0% 50,0% 50,1% 350	119,799 144,943 (25,144) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	137,484 148,194 (10,710) 2,385 14,8% 16,0% 30,1% 1,8% 2,2% 2,2% 2,2% 2,2% 2,2990,4762 425269,8571 0,0% 67,5%	151,503 158,837 (5,333) 10,2% 6,0% 40,2% 17,2% 5,8% 6,0% 6,0%	155,896 160,735 (5,039) 2.8% 6.0% 0.0% 2.3% 2.5% 6.0% 0.0% 1.0% 59,7%
Cast Funding % of Told Funding 10.00% 98.6% 59.7% 10.00% 98.3% 98.3% 98.3% 0.0% 98.8% 10.00% 10.	Change in consumer debbrs (current and non-current) Total Operating Revenue Total Operating Expanditure Operating Performance Surphasit/Deficial Cash and Cash Expanditure Six Increase in Total Operating Expanse Six Increase in Total Operating Expense Six Increase in Total Operating Expense Six Increase in Protofic Revenue Six Increase in Protofic Revenue Six Increase in Protofic Revenue Six Increase in Total Operating Expenditure Six Increase in Total Operating Expenditure Six Increase in Total Operating Expenditure Six Increase in Total Operating Expenditure Six Increase in Total Operating Expenditure Six Increase in Total Operating Expenditure Six Increase in Total Operating Expenditure Six Increase in Total Operating Expenditure Six Increase in Total Operating Expenditure Six Increase in Total Operating Expenditure Six Increase in Total Operating Expenditure Six Increase in Total Operating Expenditure Six Increase in Total Operating Expenditure Six Increase in Total Operating Expenditure Six Increase in Total Operating Expensive Six Increase Part Six Increase Increase Increase Six Increase			98,010 169,915 (71,905) 0.0% 0.0% 152.7%	100,360 132,373 (32,014) 2.4% (5.6%) 0.1% (21,0%) (22,1%) (28%) 1.0% 0.0% 0.0% 136,6%	97,658 137,151 (39,493) (2.7%) 83.6% 46.9% 3.6% 20.0% 4.1% 219652.7357 395148.8571 0.0% 57.4%	112,986 154,744 (41,759) 15,7% (2,1%) 4,5% 3,3% 12,8% 23,9% 5,1% 260900,8631 384492,857 0,0% 99,0% 97,3%	119,799 144,943 (25,144) 6.0% 120.0% 120.0% 50.1% (6.3%) (44.5%) 0.0% 2.0% 59.3%	119,799 144,943 (25,144) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	137,484 148,194 (10,710) 2,385 14,8% 16,0% 30,1% 1,8% 2,2% 2,2% 2,2% 2,2% 2,2% 2,2% 2,2% 2	151,503 156,837 (5,333) 10.2% 6.0% 40.2% 17.2% 5.8% 6.0% 6.0% 0.0%	155,896 160,735 (5,039) 2.8% 6.0% 0.0% 2.3% 0.0% 1.0% 59,7%
Capital Expenditure	Change nonsumer debbrs (current and non-current) Total Operating Revenue Total Operating Spandflux Departing Performance Sumphalization(cold Operating Spandflux Departing Performance Sumphalization(cold Operating Spandflux Noncose in Total Operating Revenue Noncoses in Potenty Rabes Revenue Noncoses in Potenty Rabes Revenue Noncoses in Potenty Rabes Novices Changes Expenditur Noncoses in Potenty Rabes Novices Changes Expenditur Noncoses in Potenty Rabes Novices Changes Expenditur Noncoses in Potenty Rabes Novices Changes Expenditur Noncoses in Potenty Rabes Novices Changes Expenditur Noncoses in Collegation Potential Noncoses in Collegation Potential Novices of Collegation Poten			98,010 169,915 (71,905) 0.0% 0.0% 152.7%	100,360 132,373 (32,014) 2,4% (5,6%) 0,1% (21,0%) 1,0% 0,0% 136,6% 182 1,123 100,0%	97,658 137,151 (39,493) (2,7%) 83,6% 15,5% 46,9% 3,6% 4,1% 20,0% 4,1% 0,0% 57,4% 358 8,043	112,985 154,744 (41,759) 15,7% (2,1%) 4,5% 3,3% 5,1% 26990,831 3,9499,2857 0,0% 99,0% 97,3%	119,799 144,943 (25,144) 6.0% 120,0% 0.0% 50,1% (6.3%) (14,5%) 0.0% 2.0% 93% 350 0 20,175	119,799 144,943 (25,144) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	137,484 148,194 (10,710) 2,385 14,8% 16,0% 30,1% 1,8% 6,0% 2,2% 6,0% 2,2% 6,0% 6,0% 2,5% 6,0% 3,0,1% 1,0,0%	151,503 156,837 (5,333) 10.2% 6.0% 40.2% 17.2% 5.6% 6.0% 0.0% 1.0% 61.0%	155,896 160,735 (5,039) 2.8% 6.0% 0.0% 2.3% 6.0% 0.0% 0.0% 0.0% 0.0%
Tool Copain Programme (PCDD) Assist Reversel	Change nonsumer debters (current and non-current) Total Operating Revenue Total Operating September Total Operating September Total Operating September Operating Performance Surphabilioficiti Cash and Cash Exploration (18) Julia 2022. Betterma I contain Total Operating Revenue I contense in Total Operating Revenue I contense in Depthy Radia Revenue I contense in Depthy Radia Revenue I contense in Depthy Radia September I contense in Depthy Radia September I contense in Depthy Radia September I contense in Depthy Depthy Could I contense in Depthy Depthy Portion (Remuneration) Reverage Coal Per Council (Remuneration) RAM September Operating Council Communeration RAM September Operating Council Communeration RAM September Operating Council Communeration Total Stables Revenue Capital Reservate Local Revenue Council Communeration I contain Council			98,010 169,915 (71,905) (71,905) 0.0% 0.0% 152.7% - 4,643 0.0% 0.0%	100,360 132,373 (32,014) 2.4% (5.6%) 0.1% (21,0%) (22,1%) (2.8%) 1.0% 0.0% 136.6% 182 - 11,223 100.0%	97,658 137,151 (39,493) (2,7%) 83,6% 15,5% 46,9% 20,0% 4,1% 20,9% 21,9652,7367 395148,8571 0,0% 57,4% 388 38 38,043 100,0%	112,986 154,744 (41,759) 15,7% (2,1%) 4,5% 3,3% 5,1% 5,1% 5,1% 99,0% 99,0% 99,0% 97,3%	119,799 144,943 (25,144) 6.0% 120,0% 0.0% 50,1% (6.3%) (14.5%) 0.0% 2.0% 59,3% 550 0 20,175 100,0%	119,799 144,943 (25,144) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	137,484 148,194 (10,710) 2,385 14,8% 16,0% 30,1% 1,8% 6,0% 6,0% 6,75% 30,00 0 24,934 100,0% 0,0%	151,503 156,837 (5,333) 10.2% 6.0% 40.2% 17.2% 5.8% 6.0% 6.0% 0.0% 1.0% 61.0%	155,896 100,735 (5,039) 2.8% 6.0% 0.0% 2.3% 0.0% 1.0% 59.7% 0 0 30,701 9.1%
Asset Reservative of Tool Opportal Expendature	Change nonsumer debbrs (current and non-current) Total Operating Revenue Total Operating Spandflux Departing Performance Sumphalization(cold Operating Spandflux Departing Performance Sumphalization(cold Operating Spandflux Spandflux No Increase in Total Operating Revenue No Increase in Total Operating Revenue No Increase in Potenty Reales Revenue No Increase in Potenty Reales Novices Changes Expenditur No Increase in Potenty Reales Novices Changes Expenditur No Increase in Total Operating Expenditur No Increase in Total Operating Expenditur No Increase in Total Operating Expenditur No Increase in Total Operating Expenditur No Increase in Total Operating Expenditur No Increase in Total Operating Expenditur No Increase in Total Operating Expenditur No Increase in Total Operating Expenditur No Increase in Total Operating Potential (Remuneration) Note Total Operating Increase in Total Operating Increase Increase in Total Operating Increase in Total Operating According and Cher (ROSO) Const Funding and Cher (ROSO) Increase in Const Funding Increasely Central Increase Increase in Const Funding Incr			98,010 169,915 (71,905) (71,905) 0.0% 0.0% 152.7% - 4,643 0.0% 0.0%	100,360 132,373 (32,014) 2.4% (5.6%) 0.1% (21,0%) (22,1%) (2.8%) 1.0% 0.0% 136.6% 182 - 11,223 100.0%	97,658 137,151 (39,493) (2,7%) 83,6% 15,5% 46,9% 20,0% 4,1% 20,9% 21,9652,7367 395148,8571 0,0% 57,4% 388 38 38,043 100,0%	112,986 154,744 (41,759) 15,7% (2,1%) 4,5% 3,3% 5,1% 5,1% 5,1% 99,0% 99,0% 99,0% 97,3%	119,799 144,943 (25,144) 6.0% 120,0% 0.0% 50,1% (6.3%) (14.5%) 0.0% 2.0% 59,3% 550 0 20,175 100,0%	119,799 144,943 (25,144) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	137,484 148,194 (10,710) 2,385 14,8% 16,0% 30,1% 1,8% 6,0% 6,0% 6,75% 30,00 0 24,934 100,0% 0,0%	151,503 156,837 (5,333) 10.2% 6.0% 40.2% 17.2% 5.8% 6.0% 6.0% 0.0% 1.0% 61.0%	155,896 100,735 (5,039) 2.8% 6.0% 0.0% 2.3% 0.0% 1.0% 59.7% 0 0 30,701 9.1%
Cash Receipts % of Flate Peper & Other 0.0% 0	Change in consumer debbrs (current and non-current) Total Operating Revenue Total Operating Sepanditure Operating Performance Sumphalizationfold Charling Performance Sumphalizationfold Revenue Is increase in Total Operating Revenue Is increase in Total Operating Revenue Is increase in Potenty Rabes Revenue Is increase in Potenty Rabes Revenue Is increase in Potenty Rabes Is Sevices Changes Expenditure Is increase in Potenty Rabes Is Sevices Changes Expenditure Is increase in Total Operating Expenditure Is increase in Total Operating Expenditure Is increase in Total Operating Expenditure Is increase in Total Operating Expenditure Is increase in Total Operation (Remuneration) Aman Is of Total Operation (Remuneration) Internally Funded a Other (ROUG) Const Funding and Other (ROUG) Const Funding and Cher (ROUG) Bornowing (ROUG) Capating Sepanditure Is of Chapating Const Funding Capating Expenditure Is of Chapating Operating Internally Capating Sepanditure Total Capating Operating Capating Capating Internally Capating Capating Internally Capating Capating Capating Capating Capating Internally Capating Capating Internally Capating Capating Capating Capating Internally Capating Capating Capating Capating Internally Capating Capating Internally Capating Capating Capating Capating Capating Capating Internally Capating Capating Capating Internally Capating Capating Capating Capating Capating Capating Internally Capating Capating Capating Internally Capating Capating Capati			98,010 199,915 (71,905) 0.0% 0.0% 152.7%	100,360 132,373 (32,014) 2.4% (5.6%) 0.1% (22,5%) (22,5%) 0.0% 0.0% 136.6% 182 	97,658 137,151 (39,493) (2,7%) 83,6% 15,5% 46,5% 41,7% 20,0% 0,0% 57,4% 358 -0,0% 0,0% 95,7%	112,986 154,744 (41,759) 15,7% (2,1%) 4,5% 3,3% 12,8% 23,9% 5,1% 26,990,99 90,99 97,3% 10,0% 100,0% 100,0%	119,799 144,943 (25,144) 6,0% 120,0% 0,0% 120,0% 0,0% (44,5%) 0,0% 2,0% 59,3% 350 0 0 0,0% 0,0% 98,3%	119,799 144,943 (25,144) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	137,484 148,194 (10,710) 2,385 14.8% 16.0% 30.1% 1.8% 2.2% 2.2% 2.2% 2.2% 2.2% 2.209 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	151,503 156,837 (5,333) 10,2% 6,0% 40,2% 77,2% 5,8% 6,0% 6,0% 1,0% 0 0 19,397 9,095 19,397	155,896 160,735 (5,039) 2,8% 6,0% 0,0% 2,3% 2,5% 6,0% 0,0% 1,0% 9,0% 0 0 30,701 9,1% 9,9% 100,0%
Continue Continue	Change nonsumer debters (current and non-current) Total Generating Revenue Total Generating Expansibur Destrating Performance Surphabil Deficit) Gash and Chash Expansibur Nonessen in Total Coperating Revenue Nonessen in Total Coperating Revenue Nonessen in Total Coperating Revenue Nonessen in Total Coperating Expansibur Nonessen in Proporty Rabes Revenue Nonessen in Proporty Rabes Nevenue Nonessen in Proporty Rabes Services Changes Expansibur Nonessen in English all Services Changes Expansibur Nonessen in English Buller Archaess Average Cod PP Counting (Remuneration) Average Cod PP Counting (Remuneration) RAM No IPPE Rabes Remeration and RAM as a No IPPE Datel Impairment No of Total Bibliothe Revenue Capital Exercises Lemmaly Turned & Other (PODD) Services (Control Control			98,010 169,915 (71,905) 0.0% 0.0% 152.7% - 4,643 0.0% 100.0%	100,360 132,373 (32,014) 2,4% (5,6%) 0,1% (22,1%) (22,1%) 0,0% 0,0% 136,6% 1,223 100,0% 0,0% 96,4%	97,658 137,151 (39,493) (2.7%) 83.6% 15.5% 46.9% 20.0% 4.1% 219652.7357 395148.8571 0.0% 57.4% 358 -0.0% 0.0% 95.7%	112,986 154,744 (41,759) 15,7% (2,1%) 4,5% 3,3% 12,8% 23,9% 5,1% 260900,8631 384492,2857 0,0% 99,0% 97,3% 14,975 0,0% 100,0% 100,0%	119,799 144,943 (25,144) 6.0% 120,0% 0.0% 50,1% (6.3%) (14,5%) 0.0% 50,3% 50,0% 0.0% 98,3% 20,175 98,3% 20,525 9,970	119,799 144,943 (25,144) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	137,484 148,194 (10,710) 2,385 14,8% 16,0% 30,1% 6,0% 2,2% 2,2% 2,2% 6,0% 2,3% 6,0% 0,0% 0,0% 0,0% 0,0% 0,0% 98,8%	151,503 156,837 (5,333) 10.2% 6.0% 40.2% 5.8% 6.0% 6.0% 0.0% 1.0% 61.0% 0 19,397 9.1% 90.9% 100.0%	155,896 160,735 (5,039) 2.8% 6.0% 0.0% 2.3% 2.5% 6.0% 0.0% 0.0% 1.0% 59.7% 0 0 30,701 9.1% 90.9% 100.0%
Bazzenia	Change nonsumer debbrs (current and non-current) Total Operating Revenue Total Operating Sepandium Dearding Performance Sumphalizationfold Cash and Cash Expositions (10 June 2012). Revenue Is Increase in Total Operating Revenue Is Increase in Total Operating Revenue Is Increase in Potenty Rabes Revenue Is Increase in Potenty Rabes Revenue Is Increase in Potenty Rabes Is Services Changes Exposition Is Increase in Exposition Revenue Is Increase in Exposition Revenue Is Increase in Exposition Revenue Is Increase in Total Operating Expenditure Is Increase in Total Operating Exposition Is Increase in Exposition Revenue Control Revenue Control Revenue Control Revenue Is Increase in Exposition Revenue Control Revenue Control Revenue Cashill Revenue Localist Localist Increase Localist Localist Increase Localist Localist Increase Localist Localist Increase Localist Localist Increase Localist Localist Increase Localist Localist Increase Localist Localist Increase Localist Localist Increase Localist Localist Localist Localist Localist Localist Localist Localist Localist Localist Localist Localis Localist Localist Localist Localist Localist Localist Loc			98,010 169,915 (71,905) 0.0% 0.0% 152.7% - 4,643 0.0% 100.0%	100,360 132,373 (32,014) 2,4% (5,6%) 0,1% (22,1%) (22,1%) 0,0% 0,0% 136,6% 1,223 100,0% 0,0% 96,4%	97,658 137,151 (39,493) (2.7%) 83.6% 15.5% 46.9% 20.0% 4.1% 219652.7357 395148.8571 0.0% 57.4% 358 -0.0% 0.0% 95.7%	112,986 154,744 (41,759) 15,7% (2,1%) 4,5% 3,3% 12,8% 23,9% 5,1% 260900,8631 384492,2857 0,0% 99,0% 97,3% 14,975 0,0% 100,0% 100,0%	119,799 144,943 (25,144) 6.0% 120,0% 0.0% 50,1% (6.3%) (14,5%) 0.0% 50,3% 50,0% 0.0% 98,3% 20,175 98,3% 20,525 9,970	119,799 144,943 (25,144) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	137,484 148,194 (10,710) 2,385 14,8% 16,0% 30,1% 6,0% 2,2% 2,2% 2,2% 6,0% 2,3% 6,0% 0,0% 0,0% 0,0% 0,0% 0,0% 98,8%	151,503 156,837 (5,333) 10.2% 6.0% 40.2% 5.8% 6.0% 6.0% 0.0% 1.0% 61.0% 0 19,397 9.1% 90.9% 100.0%	155,896 160,735 (5,039) 2.8% 6.0% 0.0% 2.3% 2.5% 6.0% 0.0% 0.0% 1.0% 59.7% 0 0 30,701 9.1% 90.9% 100.0%
Constituting (200910) 1	Change in consumer debbrs (current and non-current) Total Operating Revenue Total Operating Enganditure Operating Performance Surphasition(cit) Cash and Cash Enganditure Sincrease in Total Operating Performance Surphasition(cit) Sincrease in Total Operating Revenue Sincrease in Total Operating Revenue Sincrease in Protecting Revenue Sincrease in Protecting Revenue Sincrease in Protecting Revenue Sincrease in Total Operating Expenditure Sincrease in Total Operating Expenditure Sincrease in Total Operating Expenditure Sincrease in Total Operating Expenditure Sincrease in Total Operating Expenditure Sincrease in Expenditure Sincrease in Expenditure Sincrease in Expenditure Sincrease in Expenditure Sincrease in Expenditure Sincrease in Expenditure Sincrease in Expenditure Sincrease in Sincr			98,010 169,915 (71,905) 0.0% 0.0% 152,7% - 4,643 0.0% 100.0%	100,360 132,373 (32,014) 2.4% (5.6%) 0.1% (22.1%) (22.1%) (22.1%) 0.0% 136.6% 11,223 100,0% 0.0% 98.4%	97,558 137,151 (39,493) (2,7%) 83,6% 15,5% 46,9% 4,1% 20,0% 4,1% 219682,235,7 395148,8571 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	112.986 154.744 (41.759) 15.7% (2.1%) 4.5% 3.3% 5.1% 25.9900.851 3.99.0% 97.3% 0.0% 100.0% 100.0%	119,799 144,943 (25,144) 6.0% 120,0% 0.0% 50.1% (6.3%) (4.5%) 0.0% 0.0% 98.3% 350 0.0% 0.0% 98.3% 350 0.0% 98.3%	119.799 144.943 (25.144) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%	137,484 148,194 (10,710) 2,385 14,8% 16,0% 30,1% 1,8% 6,0% 2,2% 2,7% 6,0% 2,7% 6,0% 2,7% 6,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	151,503 156,837 (5,333) 10.2% 6.0% 40.2% 17.2% 5.6% 6.0% 0.0% 1.0% 61.0% 0 0 19.397 9.1% 90.9% 10.00%	155,896 160,735 (5,039) 2.8% 6.0% 0.0% 2.3% 2.5% 6.0% 0.0% 1.0% 59.7% 0 0 30,701 9.1% 90.9% 100.0%
Copie Copies Copies Copies 3.5% 5.5% 5.5% 3.7% 4.0% 4.0% 4.0% 4.0% 4.1% 4.1%	Change nonsumer debters (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Personnel Total Operating Personnel Departing Performance Sumphasit Deficial Cash and Cash Explorations (10 June 2012). Revenue S. Increase in Total Operating Revenue S. Increase in Postry Reals Revenue S. Increase in Postry Reals Revenue S. Increase in Postry Revenue S. Increase in Postry Revenue S. Increase in Postry Revenue S. Increase in Englype Code S. Increase in Englype Code S. Increase in Englype Code S. Increase in Englype Code S. Increase in Englype Code S. Increase in Englype Code S. Increase in Englype Code S. Increase in Englype Code S. Increase in Englype Code S. Increase in Englype Code S. Increase in Englype Code S. Increase in Englype Code S. Increase in Englype Code S. Increase in Englype Code S. Increase in Englype Code S. Increase in Englype Code S. Increase in Englype Debt Imprimeration Total Explain Language Journal Expension Language Languag			98.010 169.915 (71,905) 0.0% 0.0% 152.7% 0.0% 0.00% 4,643 0.00%	100,360 132,373 (32,014) 2.4% (5.6%) 0.1% (22.1%) (22.1%) (22.1%) 0.0% 136.6% 11,223 100,0% 0.0% 98.4%	97,658 137,151 (39,493) (2.7%) 83.6% 15.5% 46.9% 20.0% 4.1% 0.0% 57.4% 0.0% 57.4% 0.0% 57.4% 0.0% 6.764 0.0%	112.986 154.744 (41.759) 15.7% (2.1%) 4.5% 3.3% 12.8% 5.1% 5.1% 5.1% 99.0% 97.3% 10.0% 100.0% 14.975 100.0% 46.3%	119,799 144,943 (25,144) 6.0% 120,0% 0.0% 50.1% (6.3%) (4.5%) 0.0% 0.0% 98.3% 350 0.0% 0.0% 98.3% 350 0.0% 98.3%	119.799 144.943 (25.144) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%	137,454 148,194 (10,710) 2,385 14,8% 16,0% 30,1% 1,8% 2,7% 6,0% 2,2% 4,2529,8571 0,0% 2,0% 67,5% 0,0% 2,43,34 100,0% 98,6% 25,234 9,934 39,4%	151,503 156,837 (5,333) 10.2% 6.0% 40.2% 17.2% 5.6% 6.0% 0.0% 1.0% 61.0% 0 0 19.397 9.1% 90.9% 10.00%	155,896 160,735 (5,039) 2.8% 6.0% 0.0% 2.3% 2.5% 6.0% 0.0% 1.0% 59.7% 0 0 30,701 9.1% 90.9% 100.0%
Birchorage No. Copies Expenditure 0.0%	Change nonsumer debbrs (current and non-current) Total Operating Revenue Total Operating September Total Operating September Operating Performance Sumphalizationfold Cash and Cash Explorations (18 June 2012). Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Potenty Rabes Revenue % Increase in Potenty Rabes Sevices Changes Expenditur % Increase in Potenty Rabes 1 Sevices Changes Expenditur % Increase in Total Operating Expenditur % Increase in Total Operating Expenditur % Increase in Total Operating Expenditur % Increase in Total Operating Expenditur % Increase in Total Operation (Remuneration) Aman % offer Operation			98.010 169.915 (71,905) 0.0% 0.0% 152.7% 0.0% 0.00% 4,643 0.00%	100,360 132,373 (32,014) 2.4% (5.6%) 0.1% (22.1%) (22.1%) (22.1%) 0.0% 136.6% 11,223 100,0% 0.0% 98.4%	97,658 137,151 (39,493) (2.7%) 83.6% 15.5% 46.9% 20.0% 4.1% 0.0% 57.4% 0.0% 57.4% 0.0% 57.4% 0.0% 6.764 0.0%	112.986 154.744 (41.759) 15.7% (2.1%) 4.5% 3.3% 12.8% 5.1% 5.1% 5.1% 99.0% 97.3% 10.0% 100.0% 14.975 100.0% 46.3%	119,799 144,943 (25,144) 6.0% 120,0% 0.0% 50.1% (6.3%) (4.5%) 0.0% 0.0% 98.3% 350 0.0% 0.0% 98.3% 350 0.0% 98.3%	119.799 144.943 (25.144) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%	137,484 148,194 (10,710) 2,385 14,8% 16,0% 30,1% 1,5% 6,0% 2,2% 6,0% 2,0% 67,5% 2,0% 67,5% 0,0% 98,8% 25,234 99,344 39,4%	151,503 156,837 (5,333) 10.2% 6.0% 40.2% 17.2% 5.6% 6.0% 0.0% 1.0% 61.0% 0 0 19.397 9.1% 90.9% 10.00%	155,896 160,735 (5,039) 2.8% 6.0% 0.0% 2.3% 2.5% 6.0% 0.0% 1.0% 59.7% 0 0 30,701 9.1% 90.9% 100.0%
Surphasi(Deldeg) (46.811) (98.197) (75.141) 19.538 (85.270) (65.270) - (77.961) (61.120) (51.016)	Change norseaser debtes (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Performance Surphabil Opticit Operating Performance Surphabil Opticit Operating Performance Surphabil Opticit Operating Performance Surphabil Opticit Operating Operating Performance In Increase in Total Operating Personal Increase in Total Operating Personal Increase in Total Operating Dependiture In Increase in Employee Costs In Increase in Employee Costs In Increase in Employee Costs In Increase in Employee Costs In Increase in Employee Costs In Increase in Employee Costs In Increase in Employee Opticit Increase in Employee Position (Remuneration) Average Cost Per Guidgleit Employee Position (Remuneration) Average Cost Per Countier (Personal Personal Increase Incr			98,010 169,915 (71,905) 0.0% 0.0% 152.7% - - 4,643 0.0% 100.0% 100.0% 0.0% (0)	100,320 (32,014) 100,320 (32,014) 2,4% (5,05) 0,1% (22,1%) 1,0% (22,1%) 1,0% (22,1%) 1,0% (38,014) 1,1223 1,100,0% (38,014) 1,405 0,0% (40,014) 1,405 0,0% (60,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014)	97,558 137,151 (39,493) (2,7%) (3,5%) 46,5% 46,5% 40,0% (0,0%) 3,5% 20,0% 4,1% 219652,7357 305148,8571 0,0% 57,4% 57,4% 0,0% 6,7,6% 0,0% 6,7,6% 0,0% (0) (0)	112,986 154,744 (41,759) 15,7% (2,1%) 4,5% 3,3% 5,1% 23,9% 5,1% 26,000,853 13,84499,235 90,0% 90,0% 90,0% 14,975 0,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% (0)	119,799 144,943 (25,144) 6.0% 120,0% 0.0% 50.1% (6.3%) (14.5%) 0.0% 50.9% 350 0.0% 59.3% 20,175 100,0% 0.0% 98.3% 20,525 20,525 20,525 0.575	119,799 144,943 (25,144) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%	137,484 148,194 (10,710) 2,385 14,8% 16,0% 30,1% 1,8% 2,7% 6,0% 2,2% 2,2% 2,2% 2,2% 2,2% 2,2% 2,2% 2	151,503 156,837 (5,333) 10,2% 6,0% 40,2% 17,2% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 10,0% 10,397 10,397 10,397 10,397 10,397 10,397 10,397	155,696 160,735 (5,039) 2.8% 6.0% 0.0% 2.3% 6.0% 0.0% 1.0% 59.7% 0 0 30,701 91.5% 90.9% 100,701 34.9% 0 0
First Services (149%) (19%) (19%) (177% 2.1% 3.1% 0.0% 3.1% 3.0% 2.2% 2.2% (2.4% 1.2%	Change norseaser debtes (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Performance Surphabil Opticit Operating Performance Surphabil Opticit Operating Performance Surphabil Opticit Operating Performance Surphabil Opticit Operating Operating Performance In Increase in Total Operating Personal Increase in Total Operating Personal Increase in Total Operating Dependiture In Increase in Employee Costs In Increase in Employee Costs In Increase in Employee Costs In Increase in Employee Costs In Increase in Employee Costs In Increase in Employee Costs In Increase in Employee Opticit Increase in Employee Position (Remuneration) Average Cost Per Guidgleit Employee Position (Remuneration) Average Cost Per Countier (Personal Personal Increase Incr			98,010 169,915 (71,905) 0.0% 0.0% 152.7% - - 4,643 0.0% 100.0% 100.0% 0.0% (0)	100,320 (32,014) 100,320 (32,014) 2,4% (5,05) 0,1% (22,1%) 1,0% (22,1%) 1,0% (22,1%) 1,0% (38,014) 1,1223 1,100,0% (38,014) 1,405 0,0% (40,014) 1,405 0,0% (60,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014) 1,405 0,0% (70,014)	97,558 137,151 (39,493) (2,7%) (3,5%) 46,5% 46,5% 40,0% (0,0%) 3,5% 20,0% 4,1% 219652,7357 305148,8571 0,0% 57,4% 57,4% 0,0% 6,7,6% 0,0% 6,7,6% 0,0% (0) (0)	112,986 154,744 (41,759) 15,7% (2,1%) 4,5% 3,3% 5,1% 23,9% 5,1% 26,000,853 13,84499,235 90,0% 90,0% 90,0% 14,975 0,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% (0)	119,799 144,943 (25,144) 6.0% 120,0% 0.0% 50.1% (6.3%) (14.5%) 0.0% 50.9% 350 0.0% 59.3% 20,175 100,0% 0.0% 98.3% 20,525 20,525 20,525 0.575	119,799 144,943 (25,144) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%	137,484 148,194 (10,710) 2,385 14,8% 16,0% 30,1% 1,8% 2,7% 6,0% 2,2% 2,2% 2,2% 2,2% 2,2% 2,2% 2,2% 2	151,503 156,837 (5,333) 10,2% 6,0% 40,2% 17,2% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 10,0% 10,397 10,397 10,397 10,397 10,397 10,397 10,397	155,696 160,735 (5,039) 2.8% 6.0% 0.0% 2.3% 6.0% 0.0% 1.0% 59.7% 0 0 30,701 91.5% 90.9% 100,701 34.9% 0 0
Time Survices as a 5x of Englisher Surve 145	Change in consumer debbrs (current and non-current) Total Operating Revenue Total Operating Sepandium Dearding Performance Sumphalization(c) Cash and Cash Exposition (19 June 2012). Revenue S. Increase in Total Operating Revenue S. Increase in Total Operating Revenue S. Increase in Total Operating Revenue S. Increase in Policy Revenue S. Increase in Policy Revenue S. Increase in Policy Revenue S. Increase in Policy Revenue S. Increase in Total Operating Expendium S. Increase in Total Operating Expendium S. Increase in Total Operating Expendium S. Increase in Total Operating Expendium S. Increase in Total Operating Expendium S. Increase in Total Operating Expendium S. Increase in Total Operating Expendium S. Increase in Total Operating Expendium S. Increase in Total Operating Expendium Increase (2014) Policy Revenue Leader Revenue Leader Revenue Leader Sepandium Total Capabil Expendium Total Capabil Expendium Total Capabil Expendium Total Capabil Programme (1000) Asset Revenue Leader Revenue			00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	100.380 (32.014) 100.380 (32.014) 100.380 (32.014) 100.380 (32.014) 100.580 (32.015) 100.58	97,858 517,151 (38,463) (37,151 (38,463) (38,463) (38,463) (38,47) (39	112,986 153,744 (41,739) 15,7% 45% 45% 23,9% 51% 12,8% 23,9% 51% 12,8% 23,9% 51% 51% 51% 51% 51% 51% 51% 51% 51% 51	119.799 144.943 (25.144) 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%	119,799 144,943 (25,544) 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%	137.684 146,19	151,503 156,837 (5,333) 102,2% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60	155,696 160,735 (5,039) 2,8% 6,0% 0,0% 6,0% 0,0% 1,0% 9,7% 1,0% 9,7% 1,0% 9,1% 9,1% 9,1% 9,1% 9,1% 9,1% 9,1% 9,1
Fixe Services as 3 x of Operating Revenue (2.3% (3.6%) 1.7% 1.2% 1.8% 1.8% 1.8% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4	Change nonsumer debters (current and non-current) Total Operating Revenue Total Operating September Total Operating September Departing Performance Sumphaliforhich Cash and Cash Exposediture In Increase in Total Operating Revenue In Increase in Total Operating Revenue In Increase in Populy Revenue In Increase in Populy Revenue In Increase in Populy Revenue In Increase in Populy Revenue In Increase in English Operating September In Increase in English Operating September In Increase in English Operating September In Increase in English Operating September In Increase in English Operating September Increase in English Operating September Increase in English Operating September Increase in English Operating September Increase in English Operating September Increase in English Operating September Increase in English Operating September Increase in English Operating September Increase in English Operating September Increase in English Operating September Increase in English Operating September Increase in English September Increase in English September Total Capital Exponenting Increase in English September Increase in English Septemb			00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	100.380 (32.014) 100.380 (32.014) 100.380 (32.014) 100.380 (32.014) 100.580 (32.015) 100.58	97,858 517,151 (38,463) (37,151 (38,463) (38,463) (38,463) (38,47) (39	112,986 153,744 (41,739) 15,7% 45% 45% 23,9% 51% 12,8% 23,9% 51% 12,8% 23,9% 51% 51% 51% 51% 51% 51% 51% 51% 51% 51	119.799 144.943 (25.144) 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%	119,799 144,943 (25,544) 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%	137.684 146,19	151,503 156,837 (5,333) 102,2% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60	155,696 160,735 (5,039) 2,8% 6,0% 0,0% 6,0% 0,0% 1,0% 9,7% 1,0% 9,7% 1,0% 9,1% 9,1% 9,1% 9,1% 9,1% 9,1% 9,1% 9,1
(exd operational transfers) 2.3% (9.6%) 1.7% 1.2% 1.8% 1.6% 1.4%	Change in consumer debits (current and non-current) Total Operating Research Total Operating Research Departing Performance Surphas/Difficit) Gest and Cash English Espenditure Operating Performance Surphas/Difficit) Research Rese			98,010 189,915 (71,905) 00% 00% 00% 152,7% 4643 00% 00% 00% 00% 152,7% 00% (64,811) 00% (64,811) 00% (64,811)	100.380 132.373 (32.014) 12.275 (32.014) 12.275 (32.015) 10.5 (22.15) 10.5 (22.15) 10.5 12.2 13.0 13.0 14.2 12.0 10.0 15.0 15.0 15.0 15.0 15.0 15.0 15	97 828 821 137:151 (39.483) (3	112 386 154 144 1759 155 754 164 1759 155 754 164 1759 155 754 164 1759 155 754 164 1759 155 754 164 1759 164 1759 165 1750 165 1750 1750 1750 1750 1750 1750 1750 175	118,799 144,932 (25,144) 6.0% 6.0% (25,144)	119,799 144,943 105,144) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%	137,484 146,194 146,194 161,19	151.503 156.837 (5.333) 150.2% (5.333) 150.2% (5.333) 150.2% (5.35) 150.2% (5.5% (5.	105,896 (50,00) (50,00
Total Operating Revenue 98,010 100,300 97,658 112,996 119,799 197,999 - 137,464 151,503 155,696 Total Operating Dependure 169,915 132,373 137,515 154,744 444,443 144,943 44,343 44,349 145,827 34,744 156,827 157,944 156,827 157,944 156,827 157,944 156,827 167,947 157,947 144,943 144,943 144,943 144,943 144,943 144,943 144,943 144,943 144,943 144,943 144,943 144,943 144,943 144,943 144,943 144,943 144,943 <t< td=""><td>Change in consumer debters (current and non-current) Total Operating Research Total Operating Research Charles Operating Research Operating Deformance Surphabilibrition Cash and Cash Projectives 108 June 2022. Retermine A consumer Total Operating Research In Increase in Total Operating Research In Increase in Projectify Rates & Services Changes Expenditure In Increase in Projectify Rates & Services Changes Expenditure In Increase in Excitory Revenue In Increase in Excitory Revenue In Increase in Excitory Revenue In Increase in Excitory Bullet Project Poblic (Remuneration) Average Coal Procedure (Remuneration) RAM % OPPE Asset Revenued and RAM as a % of PPE Debt Impairment's of Total Bibliob Revenue Capital Research Excitory (ROSQ) Content Funding And Coal Funding Cornel Funding And Coal Funding Cornel Funding & of Total Funding Borowing % of those Funding Cornel Funding % of Total Fundi</td><td></td><td></td><td>98,010 189,915 (71,905) 0.0% 0.0% 152,7% 4,643 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%</td><td>100,380 (32,214) (100,380 (32,214) (32,</td><td>97,656 137,151 (39,469) (27%) 355,557 155% 41% 155% 41% 155% 205% 205% 205% 205% 205% 205% 205% 2</td><td>112 396 154 144 1759 155 754 164 1759 155 754 164 1759 155 754 164 1759 155 754 164 1759 165 165 165 165 165 165 165 165 165 165</td><td>118,799 144,932 (25,144) 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%</td><td>119,799 144,943 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0</td><td>(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%</td><td>137,684 146,19</td><td>191,500 196,837 (6.333) 19.25 (6.333) 19.25 (6.333) 19.25 (6.25 6.25 6.25 6.25 6.25 6.25 6.25 6.25</td><td>105,006 100,755 (S.0709) 22% 22% 20% 20% 20% 20% 20% 20% 20% 20%</td></t<>	Change in consumer debters (current and non-current) Total Operating Research Total Operating Research Charles Operating Research Operating Deformance Surphabilibrition Cash and Cash Projectives 108 June 2022. Retermine A consumer Total Operating Research In Increase in Total Operating Research In Increase in Projectify Rates & Services Changes Expenditure In Increase in Projectify Rates & Services Changes Expenditure In Increase in Excitory Revenue In Increase in Excitory Revenue In Increase in Excitory Revenue In Increase in Excitory Bullet Project Poblic (Remuneration) Average Coal Procedure (Remuneration) RAM % OPPE Asset Revenued and RAM as a % of PPE Debt Impairment's of Total Bibliob Revenue Capital Research Excitory (ROSQ) Content Funding And Coal Funding Cornel Funding And Coal Funding Cornel Funding & of Total Funding Borowing % of those Funding Cornel Funding % of Total Fundi			98,010 189,915 (71,905) 0.0% 0.0% 152,7% 4,643 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100,380 (32,214) (100,380 (32,214) (32,	97,656 137,151 (39,469) (27%) 355,557 155% 41% 155% 41% 155% 205% 205% 205% 205% 205% 205% 205% 2	112 396 154 144 1759 155 754 164 1759 155 754 164 1759 155 754 164 1759 155 754 164 1759 165 165 165 165 165 165 165 165 165 165	118,799 144,932 (25,144) 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%	119,799 144,943 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%	137,684 146,19	191,500 196,837 (6.333) 19.25 (6.333) 19.25 (6.333) 19.25 (6.25 6.25 6.25 6.25 6.25 6.25 6.25 6.25	105,006 100,755 (S.0709) 22% 22% 20% 20% 20% 20% 20% 20% 20% 20%
Total Operating Revenue 98,010 100,300 97,658 112,996 119,799 197,999 - 137,464 151,503 155,696 Total Operating Dependure 169,915 132,373 137,515 154,744 444,443 144,943 44,343 44,349 145,827 34,744 156,827 157,944 156,827 157,944 156,827 157,944 156,827 167,947 157,947 144,943 144,943 144,943 144,943 144,943 144,943 144,943 144,943 144,943 144,943 144,943 144,943 144,943 144,943 144,943 144,943 144,943 <t< td=""><td>Change in consumer debters (current and non-current) Total Operating Research Total Operating Research Charles Operating Research Operating Deformance Surphabilibrition Cash and Cash Projectives 108 June 2022. Retermine A consumer Total Operating Research In Increase in Total Operating Research In Increase in Projectify Rates & Services Changes Expenditure In Increase in Projectify Rates & Services Changes Expenditure In Increase in Excitory Revenue In Increase in Excitory Revenue In Increase in Excitory Revenue In Increase in Excitory Bullet Project Poblic (Remuneration) Average Coal Procedure (Remuneration) RAM % OPPE Asset Revenued and RAM as a % of PPE Debt Impairment's of Total Bibliob Revenue Capital Research Excitory (ROSQ) Content Funding And Coal Funding Cornel Funding And Coal Funding Cornel Funding & of Total Funding Borowing % of those Funding Cornel Funding % of Total Fundi</td><td></td><td></td><td>98,010 189,915 (71,905) 0.0% 0.0% 152,7% 4,643 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%</td><td>100,380 (32,214) (100,380 (32,214) (32,</td><td>97,656 137,151 (39,469) (27%) 355,557 155% 41% 155% 41% 155% 205% 205% 205% 205% 205% 205% 205% 2</td><td>112 396 154 144 1759 155 754 164 1759 155 754 164 1759 155 754 164 1759 155 754 164 1759 165 165 165 165 165 165 165 165 165 165</td><td>118,799 144,932 (25,144) 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%</td><td>119,799 144,943 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0</td><td>(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%</td><td>137,684 146,19</td><td>191,500 196,837 (6.333) 19.25 (6.333) 19.25 (6.333) 19.25 (6.25 6.25 6.25 6.25 6.25 6.25 6.25 6.25</td><td>105,006 100,755 (S.0709) 22% 22% 20% 20% 20% 20% 20% 20% 20% 20%</td></t<>	Change in consumer debters (current and non-current) Total Operating Research Total Operating Research Charles Operating Research Operating Deformance Surphabilibrition Cash and Cash Projectives 108 June 2022. Retermine A consumer Total Operating Research In Increase in Total Operating Research In Increase in Projectify Rates & Services Changes Expenditure In Increase in Projectify Rates & Services Changes Expenditure In Increase in Excitory Revenue In Increase in Excitory Revenue In Increase in Excitory Revenue In Increase in Excitory Bullet Project Poblic (Remuneration) Average Coal Procedure (Remuneration) RAM % OPPE Asset Revenued and RAM as a % of PPE Debt Impairment's of Total Bibliob Revenue Capital Research Excitory (ROSQ) Content Funding And Coal Funding Cornel Funding And Coal Funding Cornel Funding & of Total Funding Borowing % of those Funding Cornel Funding % of Total Fundi			98,010 189,915 (71,905) 0.0% 0.0% 152,7% 4,643 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100,380 (32,214) (100,380 (32,214) (32,	97,656 137,151 (39,469) (27%) 355,557 155% 41% 155% 41% 155% 205% 205% 205% 205% 205% 205% 205% 2	112 396 154 144 1759 155 754 164 1759 155 754 164 1759 155 754 164 1759 155 754 164 1759 165 165 165 165 165 165 165 165 165 165	118,799 144,932 (25,144) 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%	119,799 144,943 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%	137,684 146,19	191,500 196,837 (6.333) 19.25 (6.333) 19.25 (6.333) 19.25 (6.25 6.25 6.25 6.25 6.25 6.25 6.25 6.25	105,006 100,755 (S.0709) 22% 22% 20% 20% 20% 20% 20% 20% 20% 20%
Total Operating Expenditure 169,915 132,373 137,151 154,744 144,943 - 148,194 168,937 180,735 Supplical(Deficio) Supplicated Operating Shaltement (71,095) (32,214) (34,943) (47,995) (52,144) (52,144) - (02,704) (63,337) (63,707) (53,331) (52,704) - (0,704) (63,702) (63,702) (71,961) (61,122) (51,016) MRDEF Funded (1) Unknided (9) 1 0 0 1 0 <td< td=""><td>Charge in consumer debitrs (current and non-current) Total Constraints Revenue Total Constraints Revenue Total Constraints Revenue Stati Constraints Patentinus Constraints Patentinus Stati Constraints Patentinus Statinctus in Floright (Patentinus Statinctus in Floright (Patentinus Statinctus in Floright (Patentinus Statinctus in Floright) (Patentinus Statinctus in Floright (Patentinus Statinctus in Floright) (Patentinus Statinctus in Floright (Patentinus Statinus</td><td></td><td></td><td>98,010 189,915 (71,905) 0.0% 0.0% 152,7% 4,643 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%</td><td>100,380 (32,214) (100,380 (32,214) (32,</td><td>97,656 137,151 (39,469) (27%) 355,557 155% 41% 155% 41% 155% 205% 205% 205% 205% 205% 205% 205% 2</td><td>112 396 154 144 1759 155 754 164 1759 155 754 164 1759 155 754 164 1759 155 754 164 1759 165 165 165 165 165 165 165 165 165 165</td><td>118,799 144,932 (25,144) 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%</td><td>119,799 144,943 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0</td><td>(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%</td><td>137,684 146,19</td><td>191,500 196,837 (6.333) 19.25 (6.333) 19.25 (6.333) 19.25 (6.25 6.25 6.25 6.25 6.25 6.25 6.25 6.25</td><td>105,006 100,755 (S.0709) 22% 22% 20% 20% 20% 20% 20% 20% 20% 20%</td></td<>	Charge in consumer debitrs (current and non-current) Total Constraints Revenue Total Constraints Revenue Total Constraints Revenue Stati Constraints Patentinus Constraints Patentinus Stati Constraints Patentinus Statinctus in Floright (Patentinus Statinctus in Floright (Patentinus Statinctus in Floright (Patentinus Statinctus in Floright) (Patentinus Statinctus in Floright (Patentinus Statinctus in Floright) (Patentinus Statinctus in Floright (Patentinus Statinus			98,010 189,915 (71,905) 0.0% 0.0% 152,7% 4,643 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100,380 (32,214) (100,380 (32,214) (32,	97,656 137,151 (39,469) (27%) 355,557 155% 41% 155% 41% 155% 205% 205% 205% 205% 205% 205% 205% 2	112 396 154 144 1759 155 754 164 1759 155 754 164 1759 155 754 164 1759 155 754 164 1759 165 165 165 165 165 165 165 165 165 165	118,799 144,932 (25,144) 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%	119,799 144,943 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0%	137,684 146,19	191,500 196,837 (6.333) 19.25 (6.333) 19.25 (6.333) 19.25 (6.25 6.25 6.25 6.25 6.25 6.25 6.25 6.25	105,006 100,755 (S.0709) 22% 22% 20% 20% 20% 20% 20% 20% 20% 20%
Surplus(Deficit) Considering Reserves and Cash Backing (64,811) (59,197) (75,141) 19,538 (65,270) - (71,961) (61,132) (51,016) MTREF Funded (f) / Unfunded (ii) 15 0 0 1 0 0 1 0 0 0	Charge nonsumer debbrs (current and non-current) Total Operating Research Total Operating Research Total Operating Research Departing Performance Surphabil Deficit) Services In Increase in Total Operating Revenue In Increase in Total Operating Revenue In Increase in Properly Rable Revenue In Increase in Properly Rable Revenue In Increase in Properly Rable Revenue Increase in Properly Rable Revenue Increase in Properly Rable Revenue Increase in Properly Rable Revenue Increase in English of Departing Expenditure In Increase in English of Revenue Increase in English of Revenue Increase in English of Revenue Increase in English of Revenue Increase in English of Revenue Increase in English of Revenue Increase in English of Revenue Increase in English of Revenue Increase in English of Revenue Increase in English of Revenue Increase in English of Revenue Increase in English of Revenue Increase in English of Revenue Increase in English of Revenue Increase in English of Revenue Increase in English of Revenue Increase in English of Revenue Increase in English of Revenue Increase in English of Revenue Increase in English in E			98,010 198,915 (71,905) 0.0% 0.0% 152.7% 4,643 0.0% 100.9% 100.9% (64,811) (14,9%) (64,811) (14,9%) 98,010 1	100,350 (32,014) 100,350 (32,014) 12,273 (22,1%) (22,1%) (22,1%) (22,1%) (22,1%) (22,1%) (22,1%) (23,1%) (24,1%) (24,1%) (25,1	97,656 137,151 (194,663) (27%) 3.6% 3.6% 15.5% 26.0% 26.0% 26.0% 3.6% 46.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	112,986 194,744 (41,795) 15,7% 15,7% 12,7% 12,7% 13,3% 12,25% 12,25% 13,3% 12,25% 13,3% 10,00	119,799 144,943 (25,144) 6.0% 6.0% 9.0% 9.0% 9.0% 10,0% 9.0% 10,0%	119,799 144,943 105,144) 107, 107, 107, 107, 107, 107, 107, 107,	(100.0%) (10	137,684 146,194 146,194 146,194 146,194 146,194 146,194 146,194 147,19	151,000 156,837 (5,33) 10.2% 6.0% 40.2% 5.0% 6.0% 10.7% 1.0% 10.9% 1	105.696 (60.075 (60.075)
MTREF Funded (1) / Unfunded (0) 15 0 0 1 0 0 1 0 0 0	Charles nonsumer debbrs (current and non-current) Total Cherstinia Revenues Total Cherstinia Revenues Total Cherstinia Expanditura Cherstinia Parlamanea. Surphaluforlicit Cash and Cash Exploration (18) June 2012. Revenue \$ Increase in Total Cherstinia Parlamanea Increase in Total Cherstinia Parlamanea Increase in Potenty Rasks Revenue \$ Increase in Potenty Rasks Revenue In Increase in Potenty Rasks Services Charges Expenditura In Increase in Total Cherstinia Parlamanea Increase in Total Cherstinia Parlamanea Increase in Total Cherstinia Increase in Total Cherstinia Increase in Control Cherstinia Increase in Control Cherstinia Increase in Control Cherstinia Increase in Control Cherstinia Increase in Control Cherstinia Increase in Control Cherstinia Increase in Control Cherstinia Increase in Control Cherstinia Increase in Control Cherstinia Increase in Control Cherstinia Increase in			98,010 189,915 (71,905) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100,380 132,373 (2014) 2.45 (255) (255) (255) (275) (2	97,658 137,151 103,603 103,603 155% 155% 155% 155% 155% 155% 155% 155	112,986 154,744 (41,759) 15,75, 15,75, 12,75, 12,75, 13,75, 10,75	119,799 144,943 (25,144) 6.0% 6.0% 16,7% 1	119,799 144,943 167 167 167 167 167 167 167 167 167 167	(100.0%) (10	137,484 144,194 144,194 144,194 144,194 144,194 144,194 144,194 144,194 145,19	191.503 196.837 (6.333) 192.54 (6.333) 192.54 (6.333) 192.54 (6.333) 192.54 (6.333) 192.54 (6.333) 192.54 (6.333) 192.54 (6.333) 192.55 (6.33	105.896 (80.755 (80.705)
	Charge normane debtes (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expanditure Operating Performance Surphabil Opticit Operating Performance Surphabil Opticit Operating Performance Surphabil Opticit Operating Performance Surphabil Opticit Operating Performance Surphabil Opticit Operating			98,010 199,915 (71,905)	100,350 (32,21%) (32,21%) (32,21%) (32,21%) (32,11%) (32,11%) (32,11%) (32,11%) (32,11%) (32,11%) (32,11%) (32,11%) (32,11%) (32,11%) (32,11%) (32,11%) (33,	97,656 137,151 (194,663) 22,75) 33,6% 155,75 20,07%	112,986 194,744 (41,799) 15,7% 15,7% 12,7% 12,7% 13,7% 12,7% 13,7% 10,00	119,799 144,943 6,0% 6,0% 10,0	119,799 144,943 105,144) 105,144 105,144 105,144 105,105,105 1	(100.0%) (10	137,684 146,194 146,194 146,194 146,194 146,194 146,194 147,194 147,194 147,194 147,194 147,194 147,194 147,194 147,194 147,194 147,194 147,194 147,194 147,194	151,000 156,837 (5,33) 10,2% 6,0% 6,0% 6,0% 6,0% 1,72% 1	105.696 (60.075) (60.
	Charles Consumer debbrs (current and non-current) Total Constrains Revenues Total Constrains Revenues Total Constrains Expanditure Departing Performance. Surphas/Deficit) Cash and Cash Explorations (18) June 2012. Bervenue Is Increase in Total Cyperating Revenue Is Increase in Potenty Rabes Revenue Is Increase in Potenty Rabes Revenue Is Increase in Potenty Rabes Increase Is Increase in Potenty Rabes Increase Is Increase in Potenty Rabes Increase Is Increase in Potenty Rabes Increase Is Increase in Potenty Rabes Increase Increase in Control (Remuneration) Increase in Total Control (Remuneration) Rab Is Increase in Total Control (Remuneration) Rab Is Increase in Potential (Remuneration) Rab Is Increase in Potential (Remuneration) Rab Is		15	98,010 189,915 (71,905) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100,380 91, 122, 122, 123, 124, 124, 124, 124, 124, 124, 124, 124	97,658 137,151 159,463) 159,463 159,563 159,563 159,563 159,575 159,785 159,785 159,785 159,785 159,785 159,785 159,785 177,78	112,986 154,744 (41,759) 15,75, 15,75, 12,75, 12,75, 12,75, 12,75, 12,75, 12,75, 10,07	118,799 144,943 10,55,140 10,55,140 10,55,140 10,55,140 10,55,140 10,55,140 10,55,140 10,55,140 10,55,140 10,55,140 118,799 11	119,799 144,943 10,751 144,943 10,751 10,751 10,751 119,799 11	(100.0%) (10	137,684 146,194 146,194 146,194 146,194 146,194 146,194 146,194 146,194 146,194 146,194 146,194 146,194 146,194 147,19	191.503 196.837 (6.333) 196.84 (6.333) 197.25 (6.333) 197.25 (6.333) 197.25 (6.333) 197.25 (6.333) 197.25 (6.333) 197.25 (6.333) 197.25 (6.333) 197.25 (6.333) 197.25 (6.333) 197.25 (6.333) 197.25 (6.333) 197.25 (6.333)	105.896 (80.725 (80.725 6.755 6.755 6.5035 6
	Charles Constante Retenue Total Courtains Retenue Total Courtains Retenue Total Courtains Retenue Total Courtains Retenue Total Courtains Expanditure Departains Performance Surphabilibilities Sen and Charle Expanditure Sen Increase in Total Coperating Revenue S. Increase in Total Coperating Revenue S. Increase in Property Rable Revenue S. Increase in Property Rable Revenue S. Increase in Property Rable Sentines Charges Expenditure S. Increase in English of Sentines Charges Expenditure S. Increase in English of Revenue S. Increase in English of Revenue S. Increase in English of Revenue S. Increase in English of Revenue Senterage Code Proceding Rememberson Rable Sentines Ra			98,010 199,915 (71,909) 0,0% 0,0% 4,643 0,0% (64,811) 169,915 (74,811) 98,010	100,360 (32,273 (22,273 (22,22) (22,273 (22,273 (22,22) (22,223 (22,22) (22,223 (22,22) (22,22) (22,223 (22,22) (22,22	97,656 137,151 (194,693) 3.0% 3.0% 155% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0	112,986 145,744 (41,729) 15,7% 15,7% 12,7% 12,7% 12,7% 15,7% 12,7% 15,7% 10,00% 14,975 10,00% 14,975 10,00% 14,975 10,00% 14,975 10,00%	119,799 144,943 6,0% 6,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1	119,799 144,943 105,144 105,14	(100.0%) (10	137,684 146,194 146,194 146,194 146,194 146,194 146,194 146,194 146,194 146,194 146,194 146,194 146,194 146,194 147,19	151,500 156,837 (6.333) 150,255 (6.333) 150,255 (6.0% 6.0% 6.0% 6.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1	105.896 (60.075 (60.075)

NC071 Ubuntu - Supporting Table SA11 Property rates summary

Description	D.f	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	e & 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
Valuation:	1									
Date of valuation:					7/1/2014					
Financial year valuation used								7/1/2018		
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									
	3									
No. of external valuers (FTE)										
No. of additional valuers (FTE)	4							.,		
Valuation appeal board established? (Y/N)								Yes		
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	"									
	5									
Public service infrastructure value (Rm)	٥									
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:								ĺ		
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6							ĺ		
Expected cash collection rate (%)								ĺ		
Special rating areas (R'000)	7							ĺ		
opecial rating areas (N 000)	'								-	
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)								ĺ		
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)								ĺ		
Phase-in reductions/discounts (R'000)								ĺ		
Total rebates, exemptns, reductns, discs (R'000)		_	_	_	_	_	_	_	_	_
	1 1	_				ı –	_		_	_

- 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

NC071 Ubuntu - Supporting Table SA12a Property rates by category (current year)

5		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal		land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
										Settle.			1)			organs.	
Current Year 2019/20																	
Valuation:																	
No. of properties		4,730		291	894	45	50	247								72	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
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)	2																
Total valuation reductions:	4																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	
			l		1	1				1							

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

NC071 Ubuntu - Supporting Table SA12b Property rates by category (budget year)

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2020/21 Valuation:																	
No. of properties		4,730		291	894	45	50	247								72	
		4,730		291	094	40	50	241								12	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
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)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
	6																
Total land value (Rm)																	
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
· · · · · · · · · · · · · · · · · · ·																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	-
References																	

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

NC071 Ubuntu - Supporting Table SA13a Service Tariffs by category

NC071 Ubuntu - Supporting Table SA13a Sei	Ref	Provide description of tariff	2016/17	2017/18	2018/19	Current Year	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Ket	structure where appropriate	2016/17	2017/18	2018/19	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm 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			10,000	10,000	10,000	10,000	10,000	10,000	10,000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona 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/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)	_	(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed 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)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)		(fill in structure)				
Other	2					
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
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	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80l bin - once a week						
250l bin - once a week						
References						

References

1. If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

NC071 Ubuntu - Supporting Table SA13b Service Tariffs by category - explanatory 2020/21 Medium Term Revenue & Expenditure Provide description of tariff structure where appropriate Framework **Current Year** Ref 2017/18 2018/19 2016/17 Description 2019/20 Budget Year | Budget Year +1 | Budget Year +2 | 2020/21 | 2021/22 | 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) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) Waste water tariffs [Insert blocks as applicable] (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) Electricity tariffs [Insert blocks as applicable] (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)

NC071 Ubuntu - Supporting Table SA14 Household bills

Description		2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Medi	ium Term Rever	nue & Expenditu	re Framework
Description	Ref	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 Income	1										
Range'											
Rates and services charges:											
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									228.90	242.63	257.19
Sanitation									139.68	148.06	156.94
Refuse removal									139.69	148.07	156.95
Other									100.00	140.07	100.50
sub-total									3,341.36	3,541.83	3,754.37
VAT on Services		-	-	-	-	-	-	-	390.83		439.14
										414.28	
Total large household bill:		-	-	-	-	-	-	-	3,732.20	3,956.11	4,193.51
% increase/-decrease			-	_	-	_	-		-	6.0%	6.0%
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates									520.97	552.23	585.36
Electricity: Basic levy									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									185.85	197.00	208.82
Sanitation 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	2,226.23
Total small household bill:		_	1	-	_	-	-	_	2,202.44	2,334.58	2,474.69
% increase/-decrease			_	_	_	_	_			6.0%	6.0%
	2										
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
-											
Rates and services charges:								#D#//01	200.44	204.54	242.00
Property rates								#DIV/0!	306.14	324.51	343.98
Electricity: Basic levy								# D #*****			
Electricity: Consumption								#DIV/0!	424.18	449.63	476.61
Water: Basic levy								#DIV/0!	59.54	63.11	66.90
-								#DIV/0!	106.14	112.51	119.26
Water: Consumption											
Water: Consumption Sanitation											
Water: Consumption											
Water: Consumption Sanitation											
Water: Consumption Sanitation Refuse removal		-	-	-	-	_	-	-	896.00	949.76	1,006.75
Water: Consumption Sanitation Refuse removal Other		-	-	-	-	-	-	- #NAME?	896.00 88.48	949.76 93.79	1,006.75 99.42
Water: Consumption Sanitation Refuse removal Other sub-total		-	-	-	-	-	-	+NAME?			

^{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

 $^{3. \} Use \ as \ basis \ property \ value \ of \ R \ 300 \ 000, \ 350 kWh \ electricity \ and \ 20 kl \ water \ (50 \ kWh \ electricity \ and \ 6 \ kl \ water \ free)$

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	m Term Revenue Framework	e & Expenditure
investment type	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
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:		_	_	_	_	_		_	_	_

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

NC071 Ubuntu - Supporting Table SA16 Investment particulars by maturity

noor robanta oupporting rable of tro	reconnent particulare by	matarity											
Investments by Maturity	Ref Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1 Yrs/Months												
Parent municipality													1
													-
													-
													ı – İ
													-
													-
Municipality sub-total									-		-	-	-
Entities													
													-
													-
													-
													-
Entities sub-total									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1								-		-	_	-

References

- 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

check

NC071 Ubuntu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	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 + 2022/23
Parent municipality										
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										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Forther -										
Entities Appuits and Bullet Loops										
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	_	-	_	_		_	_	_	_
-									1	1
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	4									
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Non-Marketable Bonds Bankers Acceptances										
Non-Marketable Bonds										
Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-	-	-	-	-	-	-

(9,114) (1,619) (7,233) (7,233) (1,619) (1,619) (1,619)

NC071 Ubuntu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent 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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government: Local Government Equitable Share		29,434 25,817	31,952 28,192	34,795 31,165	38,037 34,602	38,103 34,602		41,096 37,172	43,155 40,055	45,836 42,736
EPWP Incentive		1,000	1,000	1,970	1,000	1,000		1,057	10,000	,
Finance Management		1,825	1,900	1,000	2,435	2,435 - - -		2,867	3,100	3,100
Other transfers/grants [Disaster, COGHSTA]		792	860	660		66				
Provincial Government:		-	3,092	5,000	660	660	_	760	798	838
Sport and Recreation					660	660		760	798	838
Other transfers/grants [Disaster, COGHSTA]		-	3,092	5,000						
District Municipality:		-	-	-	-	-	_	_	-	-
[insert description]										
Other grant providers: [insert description]		_	_	-	_	_	_	_	-	_
Total Operating Transfers and Grants	5	29,434	35,044	39,795	38,697	38,763	-	41,856	43,953	46,674
Capital Transfers and Grants										
National Government:		2,101	12,829	9,110	14,975	20,175	_	24,934	17,897	28,235
Municipal Infrastructure Grant (MIG)		2,101	9,676	262	9,970	9,970		9,934	10,397	10,735
Other capital transfers/grants [INEP+ WSIG]		-	3,153	8,847	5,005	10,205		15,000	7,500	17,500
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	-	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	ı	-
[insert description]										
Total Capital Transfers and Grants	5	2,101	12,829	9,110	14,975	20,175	_	24,934	17,897	28,235
TOTAL RECEIPTS OF TRANSFERS & GRANTS		31,535	47,874	48,905	53,672	58,938	_	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 <u>RECEIVED</u>; 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

NC071 Ubuntu - Supporting Table SA19 Ex	pend	liture on trans	fers and gran	it programme)					
Description	Ref	2016/17	2017/18	2018/19	Cur	rrent Year 2019/	20	2020/21 Mediun	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					ı					
National Government:		29,434	31,952	34,795	38,037	38,037	_	41,856	43,953	46,674
Local Government Equitable Share		25,817	28,192	31,165	34,602	34,602		37,172	40,055	42,736
EPWP Incentive		1,000	1,000	1,970	1,000	1,000		1,057		
Finance Management		1,825	1,900	1,000	2,435	2,435		2,867	3,100	3,100
Other transfers/grants [Disaster, COGHSTA]		792	860	660				760	798	838
Provincial Government:		_	3,092	5,000	660	660	-	760	798	838
Sport and Recreation					660	660		760	798	838
Other transfers/grants [Disaster, COGHSTA]			3,092	5,000						
District Municipality:		_	-	-	-	-	_	-	-	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Total operating expenditure of Transfers and Grants:		29,434	35,044	39,795	38,697	38,697	-	42,616	44,751	47,512
Capital expenditure of Transfers and Grants										
National Government:		2,101	12,829	9,110	14,975	20,175	_	24,934	17,897	28,235
Municipal Infrastructure Grant (MIG)		2,101	9,676	262	9,970	9,970		9,934	10,397	10,735
Other capital transfers/grants [INEP+ WSIG]		-	3,153	8,847	5,005	10,205		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		2,101	12,829	9,110	14,975	20,175	-	24,934	17,897	28,235
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	S	31,535	47,874	48,905	53,672	58,872	-	67,550	62,648	75,747

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

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 REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-		-	-	_	-	_
References	1		-	-	-					

<u>References</u>

^{3.} National Treasury database will require this reconciliation for each transfer/grant

Check opex	(31,576)	(38,632)	(39,795)	(38,707)	(38,763)	(38,763)	(41,866)	(43,963)	(46,684)
Check capex	(4 643)	(11 223)	(8 043)	(14 975)	(20 175)	(20 175)	(24 934)	(19.397)	(30 701)

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

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

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	e & 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	_	_	_	_	_	_	_	_	_	
most description	۷										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	_	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description		-	-	-		-	-	-	0	0	0
Total Cash Transfers To Groups Of Individuals:		-	-	-	_	-	-	-	0	0	0
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	ı	0	0	0
Non-Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	ı	-	-	-
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											
Insert description	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	_	-	-	1	-	-	-
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	0		

- 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	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 + 2022/23
Councillors (Political Office Bearers plus Other)	1	А	В	С	D	E	F	G	Н	I
		4.500	4 500	4 700	4.000	4.704	4 704	4.000	0.444	0.000
Basic Salaries and Wages		1,509	1,522	1,702	1,902	1,781	1,781	1,988	2,114	2,226
Pension and UIF Contributions		187	201	113	0	0	0	0	0	(
Medical Aid Contributions		9	58	31	0	0	0	0	0	(
Motor Vehicle Allowance		566	575	591	479	489	489	678	721	759
Cellphone Allowance		173	218	306	311	233	233	311	327	344
Housing Allowances		-	-	_	-	-	-	-	-	-
Other benefits and allowances		20	28	23	0	0	0	0	0	(
Sub Total - Councillors		2,464	2,603	2,766	2,691	2,502	2,502	2,977	3,161	3,328
% increase	4		5.6%	6.3%	(2.7%)	(7.0%)	_	19.0%	6.2%	5.3%
					, ,,,	(,				
Senior Managers of the Municipality	2				0.000	0.444	0.444	2 222	0.074	4.00
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	(
Overtime		-	-	_	0	0	0	0	0	(
Performance Bonus		_	_	_	99	49	49	98	103	100
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	_	_	_	0	0	0	0	0	
	3				0	0	0	0	0	
Payments in lieu of leave		-	-	-		U	0	0	0	
Long service awards	_	-	-	-	-	-	-	_	_	
Post-retirement benefit obligations	6	-	-	_	68	0	0	-	-	(
Sub Total - Senior Managers of Municipality		-	-	-	3,492	3,329	3,329	4,123	4,329	4,534
% increase	4		-	-	-	(4.7%)	-	23.8%	5.0%	4.7%
Other Municipal Staff										
Basic Salaries and Wages		20,372	20,761	25,661	27,011	24,517	24,517	23,582	25,071	26,668
Pension and UIF Contributions			3,437		5,375	4,780	4,780	5,411	5,686	5,975
		3,349		4,342			4,760			
Medical Aid Contributions		-	254	222	648	496		569	605	643
Overtime		1,648	944	1,314	1,180	66	66	0	0	(
Performance Bonus		1,140	1,406	1,351	1,668	1,584	1,584	2,074	2,207	2,346
Motor Vehicle Allowance	3	302	368	197	108	36	36	0	0	(
Cellphone Allowance	3	13	11	6	314	4	4	4	4	4
Housing Allowances	3	395	379	363	445	348	348	316	336	357
Other benefits and allowances	3	17	20	19	2,424	2,304	2,304	2,407	2,558	2,717
Payments in lieu of leave		_	_	_	276	0	0	0	0	(
Long service awards		133	154	151	124	0	0	_		(
Post-retirement benefit obligations	6	1,531	964	625	765	9	9	0	0	
Sub Total - Other Municipal Staff	"	28,899	28,698	34,252	40,339	34,144	34,144	34,364	36,467	38,71
% increase	4	20,099			17.8%		34, 144			6.2%
% increase	4		(0.7%)	19.4%	17.0%	(15.4%)	-	0.6%	6.1%	0.27
Total Parent Municipality		31,363	31,301	37,018	46,523	39,976	39,976	41,464	43,957	46,572
			(0.2%)	18.3%	25.7%	(14.1%)	_	3.7%	6.0%	5.9%
Doord Mambara of Entition										
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	1 .									
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities	1	-	-	-	-	-	-	-	-	-
	4									

Senior Managers 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 - 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	J									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities	"		-	i	_	-	_	_	-	_
% increase	4	-			_	_	_	_	_	_
	7							_		
Total Municipal Entities			-	-	-	-		-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		31,363	31,301	37,018	46,523	39,976	39,976	41,464	43,957	46,572
% increase	4	31,303	(0.2%)	18.3%	25.7%	(14.1%)	35,570	3.7%	6.0%	5.9%
77 11141 2222	5,7	20 000	, ,			37,474	27 474	38,487		
TOTAL MANAGERS AND STAFF	5,/	28,899	28,698	34,252	43,831	31,414	37,474	38,487	40,796	43,244

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. s57 of the Systems Act
- 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
- 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/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
- $\hbox{\it D. The original budget approved by council for the budget year.}$
- 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		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4							_
Chief Whip			864,320					864,320
Executive Mayor								_
Deputy Executive Mayor								_
Executive Committee								_
Total for all other councillors			2,132,446					2,132,446
Total Councillors	8	-	2,996,765	-	-			2,996,765
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
								-
								_
List of each offical with packages >= senior manager								
								_
								_
								_
								_
								_
								_
								_
								_
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	_	4,122,980	_	_	_		4,122,980
Total Sellor Managers of the Municipality	0,10	-	4,122,900			_		4,122,900
A Heading for Each Entity	6,7							
	0,1							
List each member of board by designation								
								_
								-
								-
								_
								_
								_
								_
								-
								-
								_
								_
								_
								_
								_
								_
								-
Total for municipal entities	8,10	-	-	-	_	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10		7,119,746					7,119,746

- 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	rrent Year 2019	/20	Bu	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	150	1
Finance		3	3		3	3		3	3	
Spatial/town planning		6	4		6	4		6	4	
Information Technology		1		1	1		1	1		1
Roads										
Electricity		5	2		5	2		5	2	
Water		6	5		6	5		6	5	
Sanitation		29	28		29	28		29	28	
Refuse		33	33		33	33		33	33	
Other		75	75		75	75		75	75	
Clerks (Clerical and administrative)										
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	150	18	175	150	18
% increase	ľ		100	10	-	-	-	-	-	-
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
- $2. \ \textit{Full Time Equivalent (FTE)}. \ \textit{E.g. One full time person} = 1 \\ \textit{FTE. A person working half time (say 4 hours out of 8)} = 0.5 \\ \textit{FTE.}$
- 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
- ${\it 8. Total \ number \ of \ employees \ working \ on \ these \ functions}$

NC071 Ubuntu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description Ref						Budget Ye	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source															
Property rates	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,928	23,131		25,990
Service charges - electricity revenue	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	18,115	25,393	25,393
Service charges - water revenue	420	420	420	420	420	420	420	420	420	420	420	420	5,035	5,337	5,337
Service charges - sanitation revenue	399	399	399	399	399	399	399	399	399	399	399	399	4,793	5,080	5,080
Service charges - refuse revenue	336	336	336	336	336	336	336	336	336	336	336	336	4,029	4,271	4,271
Rental of facilities and equipment	18	18	18	18	18	18	18	18	18	18	18	18	216	229	229
Interest earned - external investments	32	32	32	32	32	32	32	32	32	32	32	32	386	409	409
Interest earned - outstanding debtors	280	280	280	280	280	280	280	280	280	280	280	280	3,361	3,562	3,562
Dividends received	0	_		_		_	_	_		_	_	_	0	0	0
Fines, penalties and forfeits	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534	18,537	35,406	37,531	37,531
Licences and permits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Agency services	31	31	31	31	31	31	31	31	31	31	31	31	371	393	393
Transfers and subsidies	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	41,866		46,684
Other revenue	65	65	65	65	65	65	65	65	65	65	65	65	776		818
Gains on disposal of PPE	_	_	_	_	_	-	-	-	_	_	-	(0)	(0)		(0)
Total Revenue (excluding capital transfers and contribution	10,040	10,040	10,040	10,040	10,040	10,040	10,040	10,040	10,040	10,040	10,040	27,044	137,484		155,696
Expenditure By Type															
Employee related costs	3,208	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	38,487	40,796	43,244
Remuneration of councillors	248	248	248	248	248	248	248	248	248	248	248	248	2.977	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
Depreciation & asset impairment	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	24,620	25,856	27,122
Finance charges	513	512	512	512	512	512	512	512	512	512	512	512	6,150		6,519
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	3	3	3	3	3	3	3	3	3	3	3	33		35
Contracted services	519	519	519	519	519	519	519	519	519	519	519	519	6,232		6,726
Transfers and subsidies	0	-	-	_	-	-	-	-	-	_	-	-	0,232	0,720	0,720
Other expenditure	986	986	986	986	986	986	986	986	986	986	986	986	11,831	12,407	12,425
Loss on disposal of PPE	_	_	500	_	-	-	-	_	300	_	-	(0)	(0)	,	(0)
Total Expenditure	12,351	12.349	12.349	12,349	12,349	12,349	12,349	12.349	12.349	12,349	12,349	12,349	148,194		160,735
·	,	,	,	,	,	Ť	-	, ,	,	· ·	Ť		, i		,
Surplus/(Deficit)	(2,310)	(2,309)	(2,309)	(2,309)	(2,309)	(2,309)	(2,309)	(2,309)	(2,309)	(2,309)	(2,309)	14,695	(10,710)	(5,333)	(5,039)
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 Corporatons, Higher Educational Institutions)															
Transfers and subsidies - capital (in-kind - all)	_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &	_	-	_	_	-	-	-	-	_	_	-		_	_	
contributions Taxation	(232)	(232)	(232)	(232)	(232)	(232)	(232)	(232)	(232)	(232)	(232)	16,772	14,224	14,064	25,696
	_	-	-	-	-	-	-	_	-	-	-	-	_	_	_
Attributable to minorities	_	_	-	_	-	-	-	_	_	_	-	-	_	_	_
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-		_	-	_
Surplus/(Deficit) 1	(232)	(232)	(232)	(232)	(232)	(232)	(232)	(232)	(232)	(232)	(232)	16,772	14,224	14,064	25,696

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

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

Description	Ref						Budget Ye	ar 2020/21						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote																
Vote 1 - Office of the Municipal Manager			-		_	_				_	_		_		_	_
Vote 2 - Financial Services Directorate		7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	7,040	84,479	72,237	76,389
Vote 3 - Corporate & Community Services		1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,734	1,734	20,802	38,942	38,982
Vote 4 - Infrastructure & Planning		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		-	-	-	_	-	-	-	-	-	-	-	_	-	-	_
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 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]													_	_	_	_
Vote 12 - [NAME OF VOTE 11]													_	_	_	_
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Total Revenue by Vote		13,535	13,535	13,535	13,535	13,535	13,535	13,535	13,535	13,535	13,535	13,535	13,535	162,418	170,900	186,431
Expenditure by Vote to be appropriated																
Vote 1 - Office of the Municipal Manager		249	249	249	249	249	249	249	249	249	249	249	249	2,991	3,159	3,285
Vote 2 - Financial Services Directorate		4,513	4,512	4,512	4,512	4,512	4.512	4,512	4,512	4,512	4.512	4,512	4.512	54.149	57,505	58,137
Vote 3 - Corporate & Community Services		1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	18,624	19,752	20,801
Vote 4 - Infrastructure & Planning		5,770	5.769	5.769	5,769	5.769	5,769	5,769	5.769	5.769	5.769	5.769	5.769	69.230	73.024	74,947
Vote 5 - COMMUNITY & SOCIAL SERVICES		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 6 - Executive and Council		267	267	267	267	267	267	267	267	267	267	267	267	3,200	3,397	3,565
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]													ı	-	-	ı
Total Expenditure by Vote		12,351	12,349	12,349	12,349	12,349	12,349	12,349	12,349	12,349	12,349	12,349	12,349	148,194	156,837	160,735
Surplus/(Deficit) before assoc.		1,184	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	14,224	14,064	25,696
Taxation													_	_	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate													_	-	-	-
Surplus/(Deficit)	1	1,184	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1.185	1,185	1,185	14,224	14,064	25,696

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

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

Description	Ref						Budget Ye	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional																
Governance and administration		5,740	5,740	5,740	5,740	5,740	5,740	5,740	5,740	5,740	5,740	5,740	22,744	85,885	72,607	76,759
Executive and council		88	88	88	88	88	88	88	88	88	88	88	88	1,059	2	2
Finance and administration		5,652	5,652	5,652	5,652	5,652	5,652	5,652	5,652	5,652	5,652	5,652	22,656	84,826	72,605	76,757
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		67	67	67	67	67	67	67	67	67	67	67	67	802	842	882
Community and social services		66	66	66	66	66	66	66	66	66	66	66	66	790	829	869
Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	1	12	12	12
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1,573	1,573	1,573	1,573	1,573	1,573	1,573	1,573	1,573	1,573	1,573	1,573	18,881	38,033	38,033
Planning and development		7	7	7	7	7	7	7	7	7	7	7	7	88	89	89
Road transport		1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	18,793	37,945	37,945
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4,738	4,738	4,738	4,738	4,738	4,738	4,738	4,738	4,738	4,738	4,738	4,738	56,850	59,418	70,756
Energy sources		2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	2,138	25,655	34,434	35,434
Water management		1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	14,872	15,632	15,970
Waste water management		1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	12,293	5,080	15,080
Waste management		336	336	336	336	336	336	336	336	336	336	336	336	4,030	4,272	4,272
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		12,118	12,118	12,118	12,118	12,118	12,118	12,118	12,118	12,118	12,118	12,118	29,122	162,418	170,900	186,431
Expenditure - Functional																
Governance and administration		5,350	5,349	5,349	5,349	5,349	5,349	5,349	5,349	5,349	5,349	5,349	5,349	64,192		69,277
Executive and council		443	443	443	443	443	443	443	443	443	443	443	443	5,315	5,627	5,922
Finance and administration		4,907	4,906	4,906	4,906	4,906	4,906	4,906	4,906	4,906	4,906	4,906	4,906	58,877	62,508	63,355
Internal audit		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Community and public safety		714	714	714	714	714	714	714	714	714	714	714	714	8,563	9,032	9,528
Community and social services		544	544	544	544	544	544	544	544	544	544	544	544	6,525	6,869	7,235
Sport and recreation		169	169	169	169	169	169	169	169	169	169	169	169	2,026	2,149	2,280
Public safety		1	1	1	1	1	1	1	1	1	1	1	1	12	13	13
Housing		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Health		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Economic and environmental services		1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	22,766	23,962	25,141
Planning and development		360	360	360	360	360	360	360	360	360	360	360	360	4,322	4,454	4,581
Road transport		1,537	1,537	1,537	1,537	1,537	1,537	1,537	1,537	1,537	1,537	1,537	1,537	18,444	19,508	20,559
Environmental protection		-	-	-	-	_	-	_	-	-	-	-	_			
Trading services		4,390	4,389	4,389	4,389	4,389	4,389	4,389	4,389	4,389	4,389	4,389	4,389	52,672	1	56,789
Energy sources		2,242	2,242	2,242	2,242	2,242	2,242	2,242	2,242	2,242	2,242	2,242	2,242	26,907	28,501	28,671
Water management		444	444	444	444	444	444	444	444	444	444	444	444	5,326	5,628	5,807
Waste water management		985	985	985	985	985	985	985	985	985	985	985	985	11,815	12,483	12,958
Waste management Other		719	719	719	719	719	719	719	719	719 -	719	719	719 -	8,623	9,096	9,353
Total Expenditure - Functional		12,351	12,349	12,349	12,349	12,349	12,349	12,349	12,349	12,349	12,349	12,349	12,349	148,194	156,837	160,735
Surplus/(Deficit) before assoc.		(232)	(232)	(232)	(232)	(232)	(232)	(232)	(232)	(232)	(232)	(232)	16,772	14,224	14,064	25,696
Share of surplus/ (deficit) of associate		(202)	(202)	(232)	(202)	(232)	(202)	(202)	(232)	(202)	(202)	(202)	10,172	17,227	14,504	20,000
<u> </u>		(000)	(000)			(000)	(000)	(000)		(000)	(000)	(000)	40 770	44004	44004	05.000
Surplus/(Deficit)	1	(232)	(232)	(232)	(232)	(232)	(232)	(232)	(232)	(232)	(232)	(232)	16,772	14,224	14,064	25,696

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Multi-year expenditure to be appropriated 1																
Vote 1 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Financial Services Directorate	0	-	-	-	-	-	-	-	-	-	-	-	0	0	0	
Vote 3 - Corporate & Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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]												-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	0	0	0	
Vote 2 - Financial Services Directorate	0	-	-	-	-	-	-	-	-	-	-	-	0	0	0	
Vote 3 - Corporate & Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	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]												_	_	_	_	
Capital single-year expenditure sub-total	25	25	25	25	25	25	25	25	25	25	25	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	

^{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)

	Ref	Budget Year 2020/21										Medium Term Revenue and Expenditure Framework				
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration		0	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Executive and council		0	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Finance and administration		0	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Economic and environmental services		0	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Road transport		0	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	9,000	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		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		25	25	25	25	25	25	25	25	25	25	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		_,,,,,					_,,,,,		_,	_		_,	_,		_	_
District Municipality		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other transfers and grants		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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	_	_	_	_	_	_	_	_	_	_	_	0	0	0
Internally generated funds		25	25	25	25	25	25	25	25	25	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

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^{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 SA30 Budgeted monthly cash flow

NC071 Ubuntu - Supporting Table SA30 Bu	dgeted mont	thly cash flo	w												
MONTHLY CASH FLOWS						Budget Ye	ar 2020/21						Medium Ter	m Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source													1		
Property rates	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	13,079	13,864	14,696
Service charges - electricity revenue	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	16,304	22,853	22,853
Service charges - water revenue	252	252	252	252	252	252	252	252	252	252	252	252	3,021	3,202	3,202
Service charges - sanitation revenue	240	240	240	240	240	240	240	240	240	240	240	240	2,876	3,048	3,048
Service charges - refuse revenue	201	201	201	201	201	201	201	201	201	201	201	201	2,418	2,563	2,563
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Interest earned - external investments	180	180	180	180	180	180	180	180	180	180	180	180	2,162	2,291	2,291
Interest earned - outstanding debtors	20	20	20	20	20	20	20	20	20	20	20	20	240	255	255
Dividends received	-	-	-	_	-	-	-	-	-	-	-	_	-	-	_
Fines, penalties and forfeits	443	443	443	443	443	443	443	443	443	443	443	443	5,311	5,630	5,630
Licences and permits	-	-	-	_	-	-	-	-	-	-	-	_	-	-	- [
Agency services	-	-	-	_	-	-	-	_	-	-	-	_	-	-	_
Transfer receipts - operational	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	41,866	43,963	46,684
Other revenue	556	556	556	556	556	556	556	556	556	556	556	556	6,673	7,069	7,069
Cash Receipts by Source	7,829	7,829	7,829	7,829	7,829	7,829	7,829	7,829	7,829	7,829	7,829	7,829	93,949	104,738	108,291
Other Cash Flows by Source															
Transfer receipts - 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	30,735
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)	_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on disposal of PPE	_	-	-	_	_	-	_	_	-	-	-	_	-	-	_
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	_	-	_	-	-	-	-	_	_	_
Total Cash Receipts by Source	9,907	9,907	9,907	9,907	9,907	9,907	9,907	9,907	9,907	9,907	9,907	9,907	118,883	124,135	139,026
	.,	.,,,,	.,	.,		.,	.,		.,	.,	.,		.,,,,,	,	,-
Cash Payments by Type Employee related costs	3,208	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	38,487	40,796	43,244
Remuneration of councillors	248	248	248	248	248	248	248	248	248	248	248	248	2,977	3,161	3,328
Finance charges	513	512	512	512	512	512	512	512	512	512	512	512	6,150	6,519	6,519
Bulk purchases - Electricity	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	19,122	20,269	20,269
Bulk purchases - Electricity Bulk purchases - Water & Sewer	128	128	128	128	128	128	128	128	128	128	128	128	1,539	1,631	1,631
Other materials	3	3	3	3	3	3	3	3	3	3	3	3	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 grants - other municipalities	313	313	313	313	313	313	313	313	313	313	-	515	0,232	0,720	0,720
Transfers and grants - other municipalities Transfers and grants - other	0		_ [_	_	_	_	_	_	0	0	0
Other expenditure	986	986	986	986	986	986	986	986	986	986	986	986	11,831	12,407	12,425
Cash Payments by Type	7,199	7,197	7,197	7,197	7,197	7,197	7,197	7,197	7,197	7,197	7,197	7,197	86,371	91,545	94,178
	,	, ,	, .	, -	, ,	,	, .		, .						,
Other Cash Flows/Payments by Type Capital assets	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
Repayment of borrowing	2,076	2,010	2,010	2,010	2,010	2,010	2,010	2,010	2,010	2,010	2,010	2,010	24,934	19,397	30,735
Other Cash Flows/Payments	583	583	583	583	583	583	583	583	583	583	583	583	7,000	12,600	14,000
Total Cash Payments by Type	9,860	9,859	9,859	9,859	9,859	9,859	9,859	9,859	9,859	9,859	9,859	9,859	118,305	123,542	138,913
			·	-				-	-						
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin:	47 1,806	48 1,853	48 1,902	48 1.950	48 1.998	48 2,047	48 2,095	48 2,143	48 2,191	48 2,240	48 2,288	2,336	579 1.806	592 2,385	113 2,977
Cash/cash equivalents at the month/year end:	1,853	1,902	1,950	1,998	2,047	2,047	2,143	2,143	2,240	2,240	2,336	2,385	2,385	2,977	3,090
References					-										

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

NC071 Ubuntu - NOT REQUIRED - municipality does not have entities

Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R million	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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets	3									
Total Revenue (excluding capital transfers and contr	butions)	_	_	_	_	_	_	_	_	_
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										
NI (1 (/ 1) ()										
Net cash from (used) financing										

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	Monetary value of agreement 2.
Name of organisation	WILLIS	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

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Mediu	m Term Revenue Framework	& Expenditure	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	Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	1	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1	_													_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		_	-	-	-	-	-	-	-	-	-	-	_	-
Total Parent Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	_
Entities:														
Revenue Obligation By Contract	2													
Contract 1	_													_
Contract 2														-
Contract 3 etc														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	_	_	-	-	_	_	_	_	_	-
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2														_
Contract 2 Contract 3 etc														_
Total Capital Expenditure Implication		_	-	-	-	-	-	-	-	-	-	-	-	_
Total Entity Expenditure Implication		_	_	_	_	_	-	_	_	_	_	_	_	_
rown Entity Experioration							_			_			_	

References

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

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

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

NC071 Ubuntu - Supporting Table SA34a Capital expenditure on new assets 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
Capital expenditure on new assets by Asset Class/Su	b-class									
<u>Infrastructure</u>		_	_	_	0	10,205	10,205	15,000	9,000	20,000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	_	-		_	-	_
Storm water Conveyance								_		_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	-	-	5,005	5,005	7,500	9,000	10,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		-	-	-	-	-	-	-	-	-
MV Networks LV Networks			_	_		5,005	5,005	7,500	9,000	10,000
Capital Spares			_			3,005	3,005	7,300	5,000	10,000
Water Supply Infrastructure		-	_	-	0	0	0	7,500	0	10,000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		_	_	_	_	_	_	-	_	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	0	0	0	7,500	0	10,000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares		-	-	-	-	-	-	_	_	
Sanitation Infrastructure		-	_	-	-	5,200	5,200	-	_	_
Pump Station			_			-	5,200	_	_	_
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 Processing Facilities Waste Drop-off Points			_			_	- 0			
Waste Separation Facilities			_			_		_		_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation MV Substations			_	_	-	_		_	_	-
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								1		
Cemeteries/Crematoria		_				_		_		
Police		_			_	_				
Parks								1		
Public Open Space										
Nature Reserves		_			_	_			_	
Public Ablution Facilities				_						
Markets								1		
Stalls										
						_		_		
Abattoirs		-	-	_			_	_	_	
Airports Taxi Ranks/Bus Terminals		-		_		_	_	-		
Capital Spares		-			_	_		_		
		-	-	-	-	_	-	-	-	
Sport and Recreation Facilities Indoor Facilities		-		-	-		-	-	-	
Indoor Facilities Outdoor Facilities		-			-	-		-		
		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	
Other Heritage		-	-	_	_	_	-	_	_	
nvestment 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		-	-	-	-	-	-	-	-	
ntangible Assets		-	-	-	0	0	0	0	0	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	0	0	0	0	0	
Water Rights		-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	_	-	_	-	-	-	-	
Computer Software and Applications		-	-	-	0	0	0	0	0	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Unspecified		-	-	_	-	_	-	_	-	
					_				_	
Computer Equipment		-	-	-		-	-	-		
Computer Equipment		-	-	-	-	-	-	-	-	
urniture and Office Equipment		-	-	-	-	350	350	300	0	
Furniture and Office Equipment		-	-	-	-	350	350	300	0	
Machinery and Equipment		_	-	_	0	0	0	0	0	
					0	0				
Machinery and Equipment		-		-			0	0	0	
Transport Assets		-	-	-	0	0	0	0	0	
Transport Assets		-	-	-	0	0	0	0	0	
_and		-	_	_	_	_	-	_	-	
Land		_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
									_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	

^{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 (\$A34a) must reconcile to total capital expe

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
Capital expenditure on renewal of existing assets by As	set CI	ass/Sub-class								
Infrastructure		-	-	-	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		-	-	-	5,005	-	-	-	0	0
Power Plants		-	-	_	-	-	-	-	-	-
HV Substations HV Switching Station		_	_	_	_	-	_	_	_	
HV Transmission Conductors					_		_			
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		_	-	-	5,005	-	_	-	0	0
Capital Spares		-	-	-	-	_	_	_	-	-
Water Supply Infrastructure		-	-	-	9,970	9,970	9,970	9,934	10,397	10,701
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	_	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		_	_	-	_	-	-	_	_	_
Bulk Mains Distribution			_	_	9,970	9,970	9,970	9,934	10,397	10,701
Distribution Points					- 3,310	5,510	5,510	3,304	- 10,007	10,701
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 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		-	-	-	-	-	-	1	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres Crèches			_	-	-	-	_	_	_	_
Clinics/Care Centres		_	_	-	-	-	-	-	-	_
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations	1	-	-	-	-	-	-	-	-	-

Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0.0%	0.0% 0.0%	0.0%	100.0% 52.4%	48.6% 31.7%	48.6% 31.7%	39.4% 40.6%	53.6% 40.5%	34.9% 39.7%
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	100.0%	48.6%	48.6%	39.4%	53.6%	34.9%
Zoo's, Marine and Non-biological Animals Total Capital Expenditure on renewal of existing assets	1	-	-	-	14,975	9,970	9,970	9,934	10,397	10,701
Zoo's, Marine and Non-biological Animals		-	_	-	_	_	_	-	_	_
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Transport Assets Transport Assets		-	-	_	_	_	_	-	_	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	_	-	_	-	-
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-	-	_	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Effluent Licenses		_	-	_	_	-	-	-	-	_
Licences and Rights Water Rights		-	-	-	-	-	-	-	-	_
Servitudes		-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	-
Biological or Cultivated Assets		-	-	-	-	-	=	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Social Housing Capital Spares		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Depots Capital Spares		_	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Laboratories Training Centres		-	-	-	_	_	-	-	_	_
Stores Laboratories		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Workshops		_	-	_	_	-	_	-	_	-
Pay/Enquiry Points Building Plan Offices		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-		-	_	
Other assets		_	_	_	_	_	_	_	_	_
Improved Property Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating Improved Property		-	_	_	_	_	-	_	_	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-
Other Heritage		_	-	-	-	_	-	-	-	_
Conservation Areas		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	-	-		-	_	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Heritage assets		_	-	_	_	_	_	_	_	-
Capital Spares		-	-	-	_	_	-	-	-	-
Indoor Facilities Outdoor Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	_	_	_	_	_	-
Airports Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Stalls Abattoirs		-	-	-	_	-	-	-	-	-
Markets Stelle		-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Police Parks		-	-	-		-	_	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Theatres Libraries		-	-	-	-	-	-	-	-	-
Museums Galleries		-	-	-	-	-	_	-	-	-

Renewal of Existing Assets as % of depreon" 0.0% 0.0% 0.0% 5.24% 31.7% 31.7% 40.6% 40.5% 39.7%

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

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

NC071 Ubuntu - Supporting Table SA34c R	epair	s and mainter	nance expend	iture by asse	t class					
Description	Ref	2016/17	2017/18	2018/19	C	urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
	١.	Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2020/21	2021/22	2022/23
Repairs and maintenance expenditure by Asset Class	Sub-c	lass								
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		_	-	-	_	_	_	-	_	_
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 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		-	-	-	-	-	-	-	-	-
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	I	-	-	-	-	-	-	-	-	-

Goletine Threates Lubrores Lubrores Lubrores Analos Lubrores Analos Anal	•	1		ı			ı	ı		ı	
Tright T	Museums		-	-		-					-
Descriptions			-								-
Contention			-	-							-
Protes Pr			-	-		-					-
Protect Composes			-	-		-					-
Anact foundaments Anact founda			-	-							-
Motor Falsenses Administration Administratio			-	-		-				-	-
### AMASON SOURCE MASSON			-	-		-			-	-	-
Markets			-								-
Sale Alacticis A			-								-
Absolition Tail Resident Formation Tail Resident Formation Sopried Resident Formation Copied System Sopried Resident Formation Copied System Copied S			-	-							-
Agrotic Transcribed Count Signers Count Signers Signer and Recommon Fasters Union Frakholes Count Signers Count Si			-	-		-	-	-	-	-	-
Trans Provides Termonds Sport and Secretarin Sables Heating Same and Secretarin Sables Heating Same and Same an			-	-	-	-	-	-	-	-	-
Count County Co	-		-	-	-	-	-	-	-	-	-
Sport and Recreation Posibles Author Foodbare Cubust Construction Cubust Construction Cubust Construction Construction Flat Stage attain Monuments Habor Excitate Lack Construction Lack Construc			-	-	-	-	-	-	-	-	-
Mode Part			-								-
Control Francisco Country Coun	T		-	-					-		-
Medical passes			-			-			-		-
Section 2016			-	-		-			-	-	-
Motion of Art Motion of Ar	Capital Spares				-,	-,		Ξ.	Ξ.	Ξ.	Ξ,
Mistoric Parishings	Heritage assets		-	-	-	-	-	-	-	-	-
Visite of Art Contemptor Areas			-	-	-	-	-	-	-	-	-
Visite of Art Contemptor Areas	Historic Buildings		_	_	_	_	_	_	_	_	_
Investment Appungstreet	Works of Art		-	-	_	-	_	_	-	-	-
	Conservation Areas		-	-	_	-	_	_	-	-	-
Services Conventing	Other Heritage		-	-	_	-	_	_	-	-	-
Services Conventing	Investment properties		_	_	_	_	_	_	_	_	_
Interpreted Property	·										
Monoverente Contenting	=										_
Short-word Gereating											
Interpreted Property			_			_					_
China rasetals	=										_
- - - - - - - - - -			_			_	_	_	_	_	_
Computer Software and Applications Computer Software and Applications Computer Software and Applications Computer Software and Applications Computer Software and Applications Computer Software Applications Computer So											
Manufage Offices Building Plan Offices Wickshops Wickshops Wickshops Wickshops Wickshops Stores Laboratories Training Centers Manufacturing Plant Opposit Capital Spares Housing Capital Spares Housing Capital Spares Housing Capital Spares Housing Sust Phousing Capital Spares Housing Sust Phousing Capital Spares Housing Wick Rousing Cupital Spares Housing Licences and Rights Wick Rights Licences and Rights Wick Rights Licences Solid Waste Cenness Solid Waste Cenness Solid Maste Cenness Solid Maste Cenness Solid Maste Cenness Computer Submant Colleane Applications Land Solitement Schleane Applicati			-			-					-
Pup (Final Priority Priority Put Pup (Final Priority Priorit											-
Building Part Offices			-	-							-
Workshops			-	-		-	-	-			-
Yards			-			-	-	-			-
Store Laboratories			-								-
Laboratories			-			-					-
Training Centres			-	-		-				-	-
Manufacturing Plant			-								-
Depots			-								-
Housing			-								-
Housing			-	-							-
Staff Housing			-								-
Social Housing Capital Spares Capi			-								-
Capital Spares	-		-	-					-		-
Biological or Cultivated Assets			-								-
Biological or Cultivated Assets	Capital Spares		-	-	-	-	-	-	-	-	-
Intangible Assets	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes	Biological or Cultivated Assets		-	-	_	-	-	-	-	-	-
Servitudes	-										
Licences an Rights			_	-	-	_	_	_	_	_	-
Water Rights	CONTRACTO			_	_	_	_	_	_	_	_
Effluent Licenses	=										-
Solid Waste Licenses	•										_
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment											_
Load Settlement Software Applications											_
Unspecified											_
Computer Equipment											_
Computer Equipment	•										
Furniture and Office Equipment			-								-
Furniture and Office Equipment	Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment -			-	-	-	-	-	-	-	-	-
Machinery and Equipment -	Machinery and Equipment		_	_		_	_	_	_	_	-
Transport Assets											-
Transport Assets											
Land -											-
Land	ransport Assets		-	-	-	-	-	-	-	-	-
Land	Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals -	Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals -	Zoo's. Marine and Non-biological Animals		_	_		_	_	_	_	_	-
Total Repairs and Maintenance Expenditure 1											_
R&M as a % of PPE 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0		_									
	Total Repairs and Maintenance Expenditure	1	-	-	_	-	-	-	-	-	-
	Day 2/ 1005	1	4.447								
към as » Uperating Expenditure 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.											0.0%
	rown as % Operating Expenditure	<u> </u>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

afρι	

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

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

NC071 Ubuntu - Supporting Table SA34d D								2020/24 Modi	m Term Revenue	& Fynanditure
Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/		2020/21 Mediu	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
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		-	-	18,422	19,125	21,014	21,014	18,432	19,353	20,321
Roads Infrastructure		-	-	-	-	-	-	10,849	11,392	11,961
Roads		-	-	-	-	-	-	10,575	11,104	11,659
Road Structures		_	-	-	-	-	_	45	47	50
Road Furniture		_	-	_	-	-	-	229	240	252
Capital Spares Storm water Infrastructure		_	-	_	_	_	_	487	511	537
Drainage Collection			_	_	_	_	_	5	5	5
Storm water Conveyance			_	_	_	_	_	482	506	531
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	-	-	-	-	1,143	1,200	1,260
Power Plants		-	-	-	-	-	_	0	0	0
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	137	143	151
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	548	575	604
LV Networks		-	-	-	-	-	-	459	482	506
Capital Spares		-	-	- (0)	-	-	-	-	- 0.000	- 0.424
Water Supply Infrastructure		-	-	(9)	-	-	-	1,936	2,033	2,134
Dams and Weirs Boreholes		_	-	-	-	-	-	122	128 140	135 147
		_	_	_	_	-	_	133 399		147
Reservoirs Pump Stations			-	_		-	_	399 145	419 152	159
Water Treatment Works			_	_		_	_	143	102	-
Bulk Mains		_	_	_	_	_	_	221	233	244
Distribution		_	_	(9)	_	_	_	916	961	1,009
Distribution Points		_	_	-	_	_	_	_	_	_
PRV Stations		_	_	_	_	-	_	_	_	_
Capital Spares		_	-	_	-	-	_	_	-	_
Sanitation Infrastructure		-	-	-	-	-	-	3,933	4,129	4,336
Pump Station		-	-	-	-	-	-	155	162	171
Reticulation		-	-	-	-	-	-	153	160	168
Waste Water Treatment Works		-	-	-	-	-	-	3,160	3,318	3,484
Outfall Sewers		-	-	-	-	-	-	465	488	513
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	84	88	92
Landfill Sites		-	-	-	-	-	-	84	88	92
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		_	-	-	-	-	_	-	_	_
Waste Drop-off Points		_	-	-	-	-	_	-	_	_
Waste Separation Facilities Electricity Generation Facilities		_	-	_	-	-	-	_	_	_
Capital Spares										
Rail Infrastructure		_	_	18,431	19,125	21,014	21,014	_	_	_
Rail Lines		_	-	-	-	-		_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		_	-	-	-	-	_	_	_	_
Storm water Conveyance		-	-	-	-	-	-	-	-	_
Attenuation		_	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	_	-	-	-
LV Networks		-	-	18,431	19,125	21,014	21,014	-	-	-
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		46,653	23,208	12,262	7,462	8,255	8,255	4,511	4,737	4,973
Community Facilities		46,653	23,208	12,262	7,462	8,255	8,255	3,357	3,525	3,701
Halls		46,653	23,208	12,262	7,462	8,255	8,255	553	581	610
Centres	1	_	_	-	_	-	_	-	-	_
Crèches										
Crèches Clinics/Care Centres		_	-	-	-	-	_	233	244	
Crèches Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	233	244	257

Museums	-	-	-	-	-	-	592	622	653
Galleries	-	-	-	-	-	-	-	-	-
Theatres Libraries	_	-	_	-	_	_	_	_	_
Cemeteries/Crematoria		_	_	_	_	_	71	74	78
Police	_	_	_	_	_	_			-
Parks	_	_	_	_	_	_	77	81	85
Public Open Space	-	_	_	_	_	_	_	_	_
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	0	0	0
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	1,831	1,923	2,019
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities	_	-	-	_	_	_	1,154	1,212	1,273
Indoor Facilities	_	_	_	_	_	_	20	21	1,273
Outdoor Facilities	_	_	_	_	_	_	1,135	1,191	1,251
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	_	_	_	_	_	_	1,160	1,218	1,279
Operational Buildings	-	-	-	-	-	-	829	870	914
Municipal Offices	-	-	-	-	-	-	479	503	528
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	55	58	61
Stores	-	-	-	-	-	-	88	92	97
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant	_	_	_	_	_	_	207	217	228
Depots		_	_		_	_			
Capital Spares	_	_	_	_	_	_	_	_	
Housing	_	-	-	_	-	-	331	348	365
Staff Housing	-	_	_	_	_	_	331	348	365
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_
Intangible Assets	19	14	11	_	_	_	_	_	-
Servitudes	-	-	_	_	_	_	_	_	_
Licences and Rights	19	14	11	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	_	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	19	14	11	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	414	316	343	379	379	363	385	385
Computer Equipment	-	414	316	343	379	379	363	385	385
Furniture and Office Equipment	-	1,145	497	1,636	1,810	1,810	-	-	-
Furniture and Office Equipment	-	1,145	497	1,636	1,810	1,810	-	-	-
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	-	-	-	-	-	-	-	-	-
Total Depreciation	1 46,672	24,780	31,509	28,565	31,458	31,458	24,466	25,693	26,958

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

Check - - - (145) (145) (145) 24,466 1,073 1,102

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

Common	NC071 Ubuntu - Supporting Table SA34e Capital e		enditure on th	e upgrading	of existing a	ssets by asset	class		000015: **		
Common	Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu		& Expenditure
Common	P thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year		Budget Year +1	Budget Year +2
Manufacture						Original Budget	Budget	Forecast	2020/21	2021/22	2022/23
Seach International		Ciassi	Sub-ciass _	_	_	_	_	_	_	_	_
Read Solutions Read Solutions Capital Queens Capita			-	-	-	-	-	-		-	-
Rome for inflance	Roads		-	-	-	-	-	-	-	-	-
Commission Americans Disning Calciforion Sign and Charlos Sign			-	-	-	-	-	-	-	-	-
Som with behandline											-
District Character Company Com											_
Some mater Conveyages											-
Section Sect			-	-	-	-	-	-	-	-	-
Prove Place											-
## 17 Selation Salton ## Transmission Conductors ## Transmission Conductors ## Transmission Conductors ## Selation Salton					-		-			-	-
# M Subdiving Station # M Subdiving Stations # M Sub							- 0				
M Transmisson Contribution M Substributing Stations M Substributing Stations M Substributing Stations M Substributing Stations LY Manuscris Carpini Spores Value Supply Infantuature Dame and When Substributing Sub					_		-			_	_
M. Michards 1./ Mi			-	-	-	-	-	-	-	-	-
M. Nieworks Capial Spares			-	-	-	-	-	-	-	-	-
Li Vielocofics					-		-	-		-	-
					-		-	-		-	-
Nate Supply Interacturate											
Dams of Works Boardords Reservoirs Professional P											-
Part Part			-	-	-	-	-	-	-	-	-
Pump Stations				-	-	-	-	-	-	-	-
Water Treatment Voics					-		-				-
Bask Mains					-	-	-		-	-	
Distribution										_	
PPV Stations					_						_
Capital Spanes	Distribution Points		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Pump Station											-
Reliteration											-
Wassile Video Transment Works											
Total Facilities					_	_	-			_	_
Capital Spares	Outfall Sewers		-	-	-	-	-	-	-	-	-
Solid Valsa Infrastructure				-	-	-	-	-		-	-
Landill Size											-
Wiste Transfer Stations					-		-	-		_	
Waste Processing Facilities					- 0		- 1			_	
Wasta Drop-off Points			_	_	_	_	_	_	_	_	_
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure					-						-
Rail Structures Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Capital Spares Core-Layers Distribution Layers Capital Spares											_
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revertments Percenandes Capital Spares Lodant										_	_
Drainage Collection			_	_	_	_	-	_	_	_	_
Starm water Conveyance	Rail Furniture		-	-	-	-	-	-	-	-	-
Alternation MY Substators LV Networks			-	-	-	-	-	-	-	-	-
MV Substations LV Networks Capital Spares Castal Infrastructure Sand Pumps Piers Revetments Promenates Capital Spares Coapital Spares Information and Community Assets Community Assets Community Facilities Halls Contract					-						-
LV Networks Capital Spares								_	_	_	
Capital Spares			_	_	_	_	_	_	_	_	_
Sand Pumps			-	-	-	_	-	-	-	-	-
Piers											-
Revelments	-		-	-	-	-	-	-	-	-	-
Promenades			7	-	-	-		_	-	-	_
Capital Spares											_
Data Centres					-		-	_		-	_
Core Layers				-						-	-
Distribution Layers										-	-
Capital Spares -											-
Community Assets -										-	_
Community Facilities										_	
Halls											-
Centres Créches Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations											-
Clinics/Care Centres	Centres		-			-			-		_
FireAmbulance Stations Testing Stations					-		-	-		-	
Testing Stations											_
	Testing Stations										-
Galleries	Museums Galleries			- 2			1				
Theatres	Theatres		-	-	-	-	-	-	-		-
Libraries											
Police	Police		-	-			-		-		-
Parks	Parks	1	-	-	-	-	-	-	-	-	-

Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		_	-				- 1			
Stalls		_	_			_		_	_	1 1 1
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				1		1				
Other Heritage		_	_	_	_	_	_	_	_	-
Investment properties		_	_	_	_	_	_	_	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_	_	-
Unimproved Property		_	_	_	_	_	_	_	_	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	-	-	-	-	-	_	-	-
Unimproved Property		_	_	_	_	_	_	_	_	_
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	-	_	_	_	
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	_	-	-	-	-	
Licences and Rights			-						_	-
Water Rights			-			-	_	_		
Effluent Licenses			-			_	_	_	_	
Solid Waste Licenses		-	-	-		-	-			-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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%

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

check balance -4,642,783 -11,405,219 -8,763,763 6 6 6 25,234,025 -5,836,991 11,304,005

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

Vote Description	Ref	2020/21 Mediu	m Term Revenue Framework	& Expenditure	Forecasts					
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		-	-	- 00 704						
Vote 4 - Infrastructure & Planning		25,234	19,397	30,701						
Vote 5 - COMMUNITY & SOCIAL SERVICES		0	0	0						
Vote 6 - Executive and Council		_	_	_						
Vote 9 [NAME OF VOTE 9]		_	_	_						
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]		_	_	_						
Vote 10 - [NAME OF VOTE 10]		_	_	_						
Vote 10 - [NAME OF VOTE 10]		_	_	_						
Vote 11 - [NAME OF VOTE 11]		_	_	_						
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	_		_	_		
	_	,	12,221							
Future operational costs by vote	2									
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	3									
Property rates										
Service charges - electricity revenue										
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		_	_	_	_	-	-	-		
i otal lutule levellue										

<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

R thousand														2020/21 Mediu	m Term Revenue & 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 2020/21	Budget Year +1 E 2021/22	Budget Year + 2022/23
Parent municipality: List all capital projects grouped by Function																
Parent Capital expenditure												_	_	-	-	_
Parent Capital experionare												_	_	_	-	
Entities: List all capital projects grouped by Entity																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure													-	-	-	
Total Capital expenditure	·								·	·		-	-	-	-	-

Total Capital expenditure

References
References
**Must recorcial with Budgeted Capital Expenditure

**Projects hat 81 above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function Asset datas as per table 8.434

GPS coordinates correct to seconds. Provide a liopcal starting point on networked infrastructure.

**Distinguish projects approved in terms of MFMA section (31) (b) and MFRR Regulation 13

**Project Number consists of MSCOA Project Longcode and seq. No (sample PC001002006002_00002) - 20,525 25,234 19,397 check 30,701 NC071 Ubuntu - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand		-										Previous target	Current Ye	ar 2019/20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +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																	
References																	

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

NC071 Ubuntu - Supporting Table SA38 Consolidated detailed operational projects

NCOT I Obuntu - Supporting Tabl	e SASO Consolidated detailed operational projects											
R thousand										Prior year	outcomes	2020/21 Medium 1
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class As	set Sub- Class Ward Lo	ocation GPS Longitude GPS Lattitud	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21
Parent municipality: List all operational projects grouped by Fi	unction											
Parent Operational expenditure										-	-	-
Entities: List all Operational projects grouped by E	ntity											
Entity A Water project A												
Entity B Electricity project B												
Entity Operational expenditure										_	_	_
Total Operational expenditure										-	-	-

References

Nust reconcile with Budgeted Operating Expenditure
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002_00066) 137,151 144,943 148,194

FORM	YEAR END	MUNCDE	ITEMCODE	SEO	
BSD		NC071	1000	SLQ	1
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BSD		NC071	1101		3
BSD		NC071	1102		4
BSD		NC071	1103		5
BSD		NC071	1104		6
BSD	2020	NC071	1105		7
BSD	2020	NC071	1106		8
BSD	2020	NC071	1107		9
BSD	2020	NC071	1108		10
BSD	2020	NC071	1109		11
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BSD	2020	NC071	1207		20
BSD	2020	NC071	1208		21
BSD	2020	NC071	1209		22
BSD	2020	NC071	1210		23
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BSD	2020	NC071	1301		26
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BSD		NC071	1308		33
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BSD		NC071	1407 1408		41
BSD BSD		NC071 NC071	1406		42 43
BSD		NC071	1409		43
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BSD		NC071	1606		56

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SA11	2020 NC071	1204	Т
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SA12	2020 NC071	1108	V
SA12	2020 NC071	1109	V
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SA12	2020 NC071	1308	V

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	2020 NC071 2020 NC071	1008		10
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SA22	2020 NC071 2020 NC071	1191	25
SA22 SA22	2020 NC071 2020 NC071	1200	26
SA22 SA22	2020 NC071 2020 NC071	1200 1201	27
SA22 SA22	2020 NC071 2020 NC071	1201	28
SA22	2020 NC071 2020 NC071	1203	29
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SA22	2020 NC071	1208	31
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SA22	2020 NC071	1291	40

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SA22	2020 NC071	2011	48
SA22	2020 NC071	2004	49
SA22	2020 NC071	2005	50
SA22	2020 NC071	2006	51
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SA25	2020 NC071	0	44
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SA27	2020 NC071		
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SA27	2020 NC071	1	12
SA27	2020 NC071	1	13
SA27	2020 NC071		
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SA27	2020 NC071	1	23
SA27	2020 NC071	1	24
SA27	2020 NC071	1	25
SA27	2020 NC071		0.4
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SA27	2020 NC071	1	33
SA27	2020 NC071		
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SA27	2020 NC071	1	45
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SA27	2020 NC071		
SA27	2020 NC071		
SA27	2020 NC071		
SA27	2020 NC071	2	11
SA27	2020 NC071	2	12
SA27	2020 NC071	2	13
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SA27	2020 NC071		
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SA27	2020 NC071	2	42
SA27	2020 NC071	2	43
SA27	2020 NC071	2	44
SA27	2020 NC071	2	45
SA27	2020 NC071		
SA29	2020 NC071		
SA29	2020 NC071		
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SA29	2020 NC071	1	22
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SA29	2020 NC071	1	31
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SA29	2020 NC071	1	33
SA29	2020 NC071		
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SA29	2020 NC071	2	55
SA29	2020 NC071	2	56
SA29	2020 NC071	2	57
SA29	2020 NC071	2	58
SA29	2020 NC071	2	59

DESCRIPTION

Household service targets (000)

Water

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

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 toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

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

Households receiving Free Basic Service

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)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

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)

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)

Sanitation (in excess of free sanitation service to indigent households)

Electricity/other energy (in excess of 50 kwh per indigent household per month)

Refuse (in excess of one removal a week for indigent households)

Municipal Housing - rental rebates

Housing - top structure subsidies

Other

Total revenue cost of subsidised services provided

Valuation:

Date of valuation:

Financial year valuation used

Municipal by-laws s6 in place? (Y/N)

Municipal/assistant valuer appointed? (Y/N)

Municipal partnership s38 used? (Y/N)

No. of assistant valuers (FTE)

No. of data collectors (FTE)

No. of internal valuers (FTE)

No. of external valuers (FTE)

No. of additional valuers (FTE)

Valuation appeal board established? (Y/N)

Implementation time of new valuation roll (mths)

No. of properties

No. of sectional title values

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

No. of successful objections > 10%

Supplementary valuation

Public service infrastructure value

Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)

Differential rates used? (Y/N)

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

Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

No. of valuation roll amendments

No. of objections by rate-payers

No. of appeals by rate-payers

No. of appeals by rate-payers finalised

No. of successful objections

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other Total valuation reductions:

Takal walna wasal fan natin

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

No. of valuation roll amendments

No. of objections by rate-payers

No. of appeals by rate-payers

No. of appeals by rate-payers finalised

No. of successful objections

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Property rates (rate in the Rand)

Residential properties

Residential properties - vacant land

Formal/informal settlements

Small holdings

Farm properties - used

Farm properties - not used

Industrial properties

Business and commercial properties

Communal land - residential

Communal land - small holdings

Communal land - farm 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

General residential rebate

Indigent rebate or exemption

Pensioners/social grants rebate or exemption

Temporary relief rebate or exemption

Bona fide farmers rebate or exemption

Other rebates or exemptions

Water tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Water usage - flat rate tariff (c/kl)

Water usage - life line tariff

Water usage - Block 1 (c/kl)

Water usage - Block 2 (c/kl)

Water usage - Block 3 (c/kl)

Water usage - Block 4 (c/kl)

Other

Waste water tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Waste water - flat rate tariff (c/kl)

Volumetric charge - Block 1 (c/kl)

Volumetric charge - Block 2 (c/kl)

Volumetric charge - Block 3 (c/kl)

Volumetric charge - Block 4 (c/kl)

Other

Electricity tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Sub Total - Councillors

% increase

Senior Managers of the Municipality

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

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

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

Sub Total - Other Municipal Staff

% increase

Total Parent Municipality

% increase

Board Members 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

Board Fees

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Board Members of Entities

% increase

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

Sub Total - Senior Managers of Entities

% increase

Other Staff 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

Sub Total - Other Staff of Entities

% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

Municipal Council and Boards of Municipal Entities

Councillors (Political Office Bearers and Other Councillors)

Board Members of municipal entities

Municipal employees

Municipal Manager and Senior Managers

Other Managers

Professionals

Finance

Spatial/town planning

Information Technology

Roads

Electricity

Water

Sanitation

Refuse

Other

Technicians

Finance

Spatial/town planning

Information Technology

Roads

Electricity

Water

Sanitation

Refuse

Other

Clerks (Clerical and administrative)

Service and sales workers

Skilled agricultural and fishery workers

Craft and related trades

Plant and Machine Operators

Elementary Occupations

TOTAL PERSONNEL NUMBERS

% increase

Total municipal employees headcount

Finance personnel headcount

Human Resources personnel headcount

Unspent conditional transfers

Unspent borrowing

Statutory requirements

Other provisions

Long term investments committed

Reserves to be backed by cash/investments

Estimate of other debtors > 90 days

Contributions recognised - capital

Depreciation offsets

Fixed operational expenditure % assumption

Repairs and Maintenance by Expenditure Item

Employee related costs

Other materials

Contracted Services

Other Expenditure

Total Repairs and Maintenance Expenditure

Volume Electricity Distribution Losses

Cost Electiricty Distribution Losses

Volume Water Distribution Losses

Cost Water Distribution Losses

Consultant Fees

Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services

Transfers and grants

Other expenditure

Loss on disposal of PPE

Total Expenditure

Surplus/(Deficit)

Transfers recognised - capital

Contributions recognised - capital

Contributed assets

Surplus/(Deficit) after capital transfers & contributions

Taxation

Attributable to minorities

Share of surplus/ (deficit) of associate

Revenue - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Revenue - Standard

Expenditure - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Expenditure - Standard

Capital Expenditure - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Capital Expenditure - Standard

Funded by:

National Government

Provincial Government

District Municipality

Other transfers and grants

Transfers recognised - capital

Public contributions & donations

Borrowing

Internally generated funds

Total Capital Funding

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