

Municipal annual budgets and MTRF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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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	1.3 [Name of sub-vote]	
Vote 5 - COMMUNITY & SOCIAL SERVICES	1.4 [Name of sub-vote]	
Vote 6 - Executive and Council	1.5 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Financial Services Directorate	
Vote 13 - [NAME OF VOTE 13]	2.1 [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14]	2.2 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3 [Name of sub-vote]	
	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 Corporate & Community Services	
	3.1 [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.2 [Name of sub-vote]	
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 Infrastructure & Planning	
	4.1 [Name of sub-vote]	4.1 - [Name of sub-vote]
	4.2 [Name of sub-vote]	
	4.3 [Name of sub-vote]	
	4.4 [Name of sub-vote]	
	4.5 [Name of sub-vote]	
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 COMMUNITY & SOCIAL SERVICES	
	5.1 [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.2 [Name of sub-vote]	
	5.3 [Name of sub-vote]	
	5.4 [Name of sub-vote]	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 Executive and Council	
	6.1 [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 [Name of sub-vote]	
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 [NAME OF VOTE 7]	
	7.1 [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 [NAME OF VOTE 8]	
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 [NAME OF VOTE 9]	
	9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	

9.5	[Name of sub-vote]	
9.6	[Name of sub-vote]	
9.7	[Name of sub-vote]	
9.8	[Name of sub-vote]	
9.9	[Name of sub-vote]	
9.10	[Name of sub-vote]	
Vote 10	[NAME OF VOTE 10]	
10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
10.2	[Name of sub-vote]	
10.3	[Name of sub-vote]	
10.4	[Name of sub-vote]	
10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11	[NAME OF VOTE 11]	
11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

NC071 Ubuntu - Contact Information

A. GENERAL INFORMATION

Municipality	NC071 Ubuntu
Grade	2
Province	NC NORTHERN CAPE
Web Address	www.ubuntu.gov.za
e-mail Address	ubuntuvw@gmail.com

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	X329
City / Town	Victoria West
Postal Code	7070
Street address	
Building	Municipal Head Office
Street No. & Name	78 Church Street
City / Town	Victoria West
Postal Code	7070
General Contacts	
Telephone number	(053) 6210 026
Fax number	(053) 6210 368

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		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	610413 574 8089	ID Number	6408295186083
Title	Mr	Title	Mr
Name	John Zolile Lolwana	Name	Martin Kivedo
Telephone number	053 6210 026	Telephone number	053 6210 026
Cell number	073 022 0636	Cell number	072 649 1779
Fax number	053 6210 368	Fax number	053 6210 368
E-mail address	lolwanaj@ubuntu.gov.za	E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6706305570083	ID Number	8110080265084
Title	Mr	Title	Ms
Name	Dibere Maposa	Name	Bonita Van Staden
Telephone number	053 6210 026	Telephone number	053 6210 026
Cell number	072 4853 823	Cell number	079 3062 947
Fax number	053 6210 368	Fax number	053 6210 368
E-mail address	maposa.d@gmail.com	E-mail address	bvanstaden@gmail.com
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8612135077083	ID Number	
Title	Mr.	Title	
Name	R.A. Jacobs	Name	
Telephone number	0536210026	Telephone number	
Cell number	0734731224	Cell number	
Fax number	0536210026	Fax number	
E-mail address	asperitojacobs@gmail.com	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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										
Governance and administration		38 482	46 280	66 539	51 447	65 855	65 855	55 964	58 879	61 560
Executive and council		116	191	1 000	1 001	1 001	1 001	1 059	2	2
Finance and administration		38 366	46 088	65 539	50 446	64 854	64 854	54 906	58 878	61 559
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 848	888	27	700	700	700	802	842	882
Community and social services		809	879	27	689	689	689	790	829	869
Sport and recreation		2 040	8	0	11	11	11	12	12	12
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		34 280	44 037	12 096	33 854	34 054	34 054	35 885	38 033	38 033
Planning and development		3 179	10 685	14	84	84	84	88	89	89
Road transport		31 101	33 352	12 082	33 771	33 971	33 971	35 797	37 945	37 945
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		24 501	21 566	29 697	41 959	51 968	51 968	56 850	59 418	70 756
Energy sources		11 286	11 223	17 355	19 007	16 663	16 663	25 655	34 434	35 434
Water management		5 782	5 404	9 519	14 629	20 783	20 783	14 872	15 632	15 970
Waste water management		3 585	1 930	1 462	4 521	9 721	9 721	12 293	5 080	15 080
Waste management		3 848	3 010	1 361	3 802	4 801	4 801	4 030	4 272	4 272
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	100 111	112 770	108 359	127 961	152 578	152 578	149 501	157 173	171 232
Expenditure - Functional										
Governance and administration		64 903	62 763	53 927	67 044	47 503	47 503	64 948	68 923	70 008
Executive and council		10 066	7 797	5 742	6 424	5 576	5 576	5 497	5 794	6 093
Finance and administration		54 837	54 966	48 186	60 620	41 927	41 927	59 452	63 129	63 915
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 518	1 451	1 132	1 828	5 924	5 924	4 052	4 295	4 555
Community and social services		1 408	1 348	1 064	1 817	1 866	1 866	2 014	2 133	2 261
Sport and recreation		110	103	67	0	4 049	4 049	2 026	2 149	2 280
Public safety		-	-	-	12	8	8	12	13	13
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		19 857	15 025	30 354	21 383	19 286	19 286	20 826	21 954	22 563
Planning and development		13 985	9 004	24 647	12 239	12 872	12 872	12 231	12 838	12 965
Road transport		5 872	6 021	5 707	9 144	6 414	6 414	8 595	9 116	9 598
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		82 193	51 931	50 625	65 489	72 350	72 350	66 751	70 756	71 565
Energy sources		52 901	38 055	36 038	44 939	44 317	44 317	46 037	48 790	48 900
Water management		11 978	3 505	3 701	3 260	14 676	14 676	3 390	3 595	3 673
Waste water management		7 741	5 208	5 404	8 277	6 432	6 432	7 396	7 842	8 085
Waste management		9 573	5 163	5 483	9 013	6 924	6 924	9 928	10 529	10 908
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	168 472	131 171	136 038	155 744	145 063	145 063	156 578	165 927	168 691
Surplus/(Deficit) for the year		(68 361)	(18 401)	(27 679)	(27 784)	7 515	7 515	(7 076)	(8 755)	2 541

References

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

Economic and environmental services	34 280	44 037	12 096	33 854	34 054	34 054	35 885	38 033	38 033	
Planning and development	3 179	10 685	14	84	84	84	88	89	89	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	-	-	-	-	-	-	-	-	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and	3 179	10 685	14	84	84	84	88	89	89	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	0	0	0	0	0	0	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	31 101	33 352	12 082	33 771	33 971	33 971	35 797	37 945	37 945	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	31 101	33 352	12 082	33 771	33 971	33 971	35 797	37 945	37 945	
Roads	-	1	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	24 501	21 566	29 697	41 959	51 968	51 968	56 850	59 418	70 756	
Energy sources	11 286	11 223	17 355	19 007	16 663	16 663	25 655	34 434	35 434	
Electricity	11 286	11 223	17 355	19 007	16 663	16 663	25 655	34 434	35 434	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	5 782	5 404	9 519	14 629	20 783	20 783	14 872	15 632	15 970	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	5 782	5 404	9 519	14 629	20 783	20 783	14 872	15 632	15 970	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	3 585	1 930	1 462	4 521	9 721	9 721	12 293	5 080	15 080	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	3 585	1 930	1 462	4 521	9 721	9 721	12 293	5 080	15 080	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	3 848	3 010	1 361	3 802	4 801	4 801	4 030	4 272	4 272	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	3 848	3 010	1 361	3 802	4 801	4 801	4 030	4 272	4 272	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	100 111	112 770	108 359	127 961	152 578	152 578	149 501	157 173	171 232

	19 857	15 025	30 354	21 383	19 286	19 286	20 826	21 954	22 563	
Economic and environmental services										
Planning and development	13 985	9 004	24 647	12 239	12 872	12 872	12 231	12 838	12 965	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	-	-	-	-	-	-	-	-	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and Project Management Unit	13 985	9 004	24 647	12 239	12 872	12 872	12 231	12 838	12 965	
Provincial Planning	-	-	-	0	0	0	0	0	0	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	5 872	6 021	5 707	9 144	6 414	6 414	8 595	9 116	9 598	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	5 530	5 833	5 567	7 960	5 399	5 399	6 364	6 749	7 087	
Roads	342	188	140	1 184	1 014	1 014	2 232	2 367	2 511	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	82 183	51 931	50 625	65 489	72 350	72 350	66 751	70 756	71 565	
Energy sources	52 991	38 055	36 038	44 939	44 317	44 317	46 037	48 790	48 900	
Electricity	52 901	38 055	36 038	44 939	44 317	44 317	46 037	48 790	48 900	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	11 978	3 505	3 701	3 260	14 676	14 676	3 390	3 595	3 673	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	11 978	3 505	3 701	3 260	14 676	14 676	3 390	3 595	3 673	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	7 741	5 208	5 404	8 277	6 432	6 432	7 396	7 842	8 085	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	7 741	5 208	5 404	8 277	6 432	6 432	7 396	7 842	8 085	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	9 573	5 163	5 483	9 013	6 924	6 924	9 928	10 529	10 908	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	9 573	5 163	5 483	9 013	6 924	6 924	9 928	10 529	10 908	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	168 472	131 171	136 038	155 744	145 063	145 063	156 578	165 927	168 691
Surplus/(Deficit) for the year		(68 361)	(18 401)	(27 679)	(27 784)	7 515	7 515	(7 076)	(8 755)	2 541

References

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

check oprev balance	-0	-	0	-	-	-	-	-	-
check opexp balance	-	-	0	-	-	-	1	1	1

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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										
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		-	191	1 000	-	-	-	-	-	-
Vote 2 - Financial Services Directorate		69 462	79 441	65 364	50 164	63 075	63 075	54 559	58 510	61 191
Vote 3 - Corporate & Community Services		2 853	888	13 659	35 613	35 813	35 813	37 806	38 942	38 982
Vote 4 - Infrastructure & Planning		27 680	32 250	28 336	42 184	53 690	53 690	57 136	59 721	71 059
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - Executive and Council		116	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	100 111	112 770	108 359	127 961	152 578	152 578	149 501	157 173	171 232
Expenditure by Vote to be appropriated	1									
Vote 1 - Office of the Municipal Manager		506	-	5 882	4 328	3 573	3 573	3 060	3 233	3 364
Vote 2 - Financial Services Directorate		53 116	54 966	41 532	51 141	34 835	34 835	52 989	56 287	56 858
Vote 3 - Corporate & Community Services		9 112	7 472	43 482	16 498	18 193	18 193	16 847	17 853	18 666
Vote 4 - Infrastructure & Planning		96 178	60 935	45 142	79 543	85 338	85 338	80 369	85 064	86 145
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - Executive and Council		9 560	7 797	-	4 233	3 124	3 124	3 312	3 489	3 657
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	168 472	131 171	136 038	155 744	145 063	145 063	156 578	165 927	168 691
Surplus/(Deficit) for the year	2	(68 361)	(18 401)	(27 679)	(27 784)	7 515	7 515	(7 076)	(8 755)	2 541

References

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

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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 Revenue by Vote	2	100 111	112 770	108 359	127 961	152 578	152 578	149 501	157 173	171 232

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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	168 472	131 171	136 038	155 744	145 063	145 063	156 578	165 927	168 691
Surplus/(Deficit) for the year	2	(68 361)	(18 401)	(27 679)	(27 784)	7 515	7 515	(7 076)	(8 755)	2 541

References

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

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

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

References

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		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
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	200	200	-	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	200	200	-	300	0	0
Total Capital Expenditure - Vote		4 643	11 405	8 764	14 975	20 375	20 375	-	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		-	-	-	-	200	200	-	300	0	0
Total Capital Expenditure - Functional	3	4 643	11 405	8 764	14 975	20 375	20 375	-	25 234	19 397	30 701
Funded by:											
National Government		-	11 223	8 043	14 975	20 175	20 175	-	24 934	19 397	30 701
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		4 643	-	363	-	-	-	-	-	-	-
Transfers recognised - capital	4	4 643	11 223	8 406	14 975	20 175	20 175	-	24 934	19 397	30 701
Borrowing	6	-	-	-	0	0	0	-	0	0	0
Internally generated funds		-	182	358	-	200	200	-	300	0	0
Total Capital Funding	7	4 643	11 405	8 764	14 975	20 375	20 375	-	25 234	19 397	30 701

References

- 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).
- 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
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	14 975	20 175	20 175	-	24 934	19 397	30 701	-

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]	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	4 643	11 405	8 764	0	200	200	-	300	0	0
Total Capital Expenditure	4 643	11 405	8 764	14 975	20 375	20 375	-	25 234	19 397	30 701

NC071 Ubuntu - Table A6 Budgeted Financial Position

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

References

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

Total Upgrading of Existing Assets	6	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	4 643	11 405	8 764	14 975	20 375	20 375	25 234	19 397	30 701
<i>Roads Infrastructure</i>		-	11 202	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	5 621	5 005	5 005	5 005	7 500	9 000	10 000
<i>Water Supply Infrastructure</i>		-	10	2 423	9 970	9 970	9 970	17 434	10 397	20 701
<i>Sanitation Infrastructure</i>		-	11	-	-	5 200	5 200	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	11 223	8 043	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		-	182	351	-	-	-	-	-	-
Investment properties		-	182	351	-	-	-	-	-	-
Operational Buildings		4 643	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		4 643	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	6	0	0	0	0	0	0
Intangible Assets		-	-	6	0	0	0	0	0	0
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	363	-	200	200	300	0	0
Machinery and Equipment		-	-	-	0	0	0	0	0	0
Transport Assets		-	-	-	0	0	0	0	0	0
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		4 643	11 405	8 764	14 975	20 375	20 375	25 234	19 397	30 701

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

References

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

NC071 Ubuntu - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	7 619	7 619	7 619
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>								7 619	7 619	7 619
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>								-	-	-
Total number of households	5	-	-	-	-	-	-	7 619	7 619	7 619
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	979	979	979
Flush toilet (with septic tank)		-	-	-	-	-	-	1 860	1 860	1 860
Chemical toilet		-	-	-	-	-	-	1 302	1 302	1 302
Pit toilet (ventilated)		-	-	-	-	-	-	651	651	651
Other toilet provisions (> min.service level)		-	-	-	-	-	-	1 357	1 357	1 357
<i>Minimum Service Level and Above sub-total</i>								6 149	6 149	6 149
Bucket toilet		-	-	-	-	-	-	1 470	1 470	1 470
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>								1 470	1 470	1 470
Total number of households	5	-	-	-	-	-	-	7 619	7 619	7 619
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	595	595	595
Electricity - prepaid (min.service level)		-	-	-	-	-	-	2 114	2 114	2 114
<i>Minimum Service Level and Above sub-total</i>								2 709	2 709	2 709
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>								-	-	-
Total number of households	5	-	-	-	-	-	-	2 709	2 709	2 709
Refuse:										
Removed at least once a week		-	-	-	-	-	-	7 619	7 619	7 619
<i>Minimum Service Level and Above sub-total</i>								7 619	7 619	7 619
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>								-	-	-
Total number of households	5	-	-	-	-	-	-	7 619	7 619	7 619
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	337	382	179	419	419	189	201	201
Sanitation (free sanitation service to indigent households)		-	1 330	0	-	-	-	371	393	393
Electricity/other energy (50kwh per indigent household per month)	9	-	352	430	192	160	160	203	215	215
Refuse (removed once a week for indigent households)		-	669	2 386	355	448	448	376	399	399
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		9	2 689	3 199	725	1 027	1 027	1 140	1 208	1 208
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)										
Water (in excess of 6 kilolitres per indigent household per month)		1 516	766	961	571	1 257	1 257	606	642	642
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	350	198	198	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	1 516	766	961	921	1 455	1 455	606	642	642

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

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

Depreciation & asset impairment											
		46 653	24 766	31 498	28 565	31 458	31 458	-	30 279	32 096	32 096
		19	14	11	-	-	-	-	-	-	-
		-	-	-	145	145	145	-	154	163	163
	Total Depreciation & asset impairment	46 672	24 780	31 509	28 711	31 603	31 603	-	30 433	32 259	32 259
Bulk purchases											
		16 315	16 478	17 157	18 040	18 040	18 040	-	19 122	20 269	20 269
		1 229	1 510	1 094	1 452	1 452	1 452	-	1 539	1 631	1 631
	Total bulk purchases	17 544	17 988	18 251	19 491	19 491	19 491	-	20 661	21 900	21 900
Transfers and grants											
		-	-	-	1 000	-	-	-	87	93	93
		-	-	-	-	-	-	-	-	-	-
	Total transfers and grants	-	-	-	1 000	-	-	-	87	93	93
Contracted services											
		1 306	1 004	767	1 855	1 855	1 855	-	907	961	961
		9 355	3 873	4 136	1 488	1 488	1 488	-	2 562	2 838	2 838
		604	1 645	1 026	3 626	3 626	3 626	-	2 763	2 928	2 928
	Total contracted services	11 264	6 522	5 929	6 970	6 970	6 970	-	6 232	6 726	6 726
Other Expenditure By Type											
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		2 291	3 426	1 845	2 231	2 231	2 231	-	3 331	3 530	3 530
		7 413	7 888	13 726	9 889	6 362	6 362	-	8 501	8 877	8 894
	Total Other Expenditure	9 705	11 314	15 571	12 120	8 593	8 593	-	11 831	12 407	12 425
by Expenditure Item											
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
	Total Repairs and Maintenance Expenditure	-	-	-	-	-	-	-	-	-	-
	check	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5. This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

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 Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	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]	Total
R thousand	1																
Revenue By Source																	
Property rates		-	10 214	-	-	-	-	-	-	-	-	-	-	-	-	-	10 214
Service charges - electricity revenue		-	(87)	-	18 203	-	-	-	-	-	-	-	-	-	-	-	18 115
Service charges - water revenue		-	96	-	4 938	-	-	-	-	-	-	-	-	-	-	-	5 035
Service charges - sanitation revenue		-	-	-	4 793	-	-	-	-	-	-	-	-	-	-	-	4 793
Service charges - refuse revenue		-	-	-	4 029	-	-	-	-	-	-	-	-	-	-	-	4 029
Rental of facilities and equipment		-	-	-	216	-	-	-	-	-	-	-	-	-	-	-	216
Interest earned - external investments		-	386	-	-	-	-	-	-	-	-	-	-	-	-	-	386
Interest earned - outstanding debtors		-	3 361	-	-	-	-	-	-	-	-	-	-	-	-	-	3 361
Dividends received		-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Fines, penalties and forfeits		-	0	35 406	-	-	-	-	-	-	-	-	-	-	-	-	35 406
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	371	-	-	-	-	-	-	-	-	-	-	-	-	371
Other revenue		-	550	202	23	-	-	-	-	-	-	-	-	-	-	-	776
Transfers and subsidies		-	40 039	1 827	-	-	-	-	-	-	-	-	-	-	-	-	41 866
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	54 559	37 806	32 202	-	-	-	-	-	-	-	-	-	-	-	124 567
Expenditure By Type																	
Employee related costs		61	561	1 222	1 739	-	0	-	-	-	-	-	-	-	-	-	3 584
Remuneration of councillors		-	37 361	-	-	-	3 002	-	-	-	-	-	-	-	-	-	40 364
Debt impairment		-	28 555	-	8 648	-	-	-	-	-	-	-	-	-	-	-	37 203
Depreciation & asset impairment		-	363	1 734	28 336	-	-	-	-	-	-	-	-	-	-	-	30 433
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	2 474	-	-	-	-	-	-	-	-	-	-	-	6 232
Transfers and subsidies		-	-	-	-	-	87	-	-	-	-	-	-	-	-	-	87
Other expenditure		811	6 337	1 083	3 378	-	223	-	-	-	-	-	-	-	-	-	11 831
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		872	81 936	5 189	65 268	-	3 312	-	-	-	-	-	-	-	-	-	156 577
Surplus/(Deficit)		(872)	(27 377)	32 617	(33 065)	-	(3 312)	-	-	-	-	-	-	-	-	-	(32 010)
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(872)	(27 377)	32 617	(8 131)	-	(3 312)	-	-	-	-	-	-	-	-	-	(7 076)

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		61 473	67 597	81 146	0	10 834	10 834	-	0	0	0
Less: Provision for debt impairment		(56 672)	(62 551)	(74 916)	0	0	0	-	10 837	10 837	10 837
Total Consumer debtors	2	4 801	5 046	6 230	0	10 834	10 834	-	10 838	10 838	10 838
Debt impairment provision											
Balance at the beginning of the year		-	-	19 563	(0)	(0)	(0)	-	(10 837)	(10 837)	(10 837)
Contributions to the provision		-	-	73 533	(0)	(0)	(0)	-	(0)	(0)	(0)
Bad debts written off		-	-	-	0	0	0	-	0	0	0
Balance at end of year		-	-	93 096	(0)	(0)	(0)	-	(10 837)	(10 837)	(10 837)
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		1 169 953	1 180 449	1 186 897	14 975	616 714	616 714	-	616 781	665 799	719 063
Leases recognised as PPE	3	-	-	-	200	0	0	-	233	276	322
Less: Accumulated depreciation		546 614	570 169	600 502	0	0	0	-	0	0	0
Total Property, plant and equipment (PPE)	2	623 339	610 281	586 395	15 175	616 714	616 714	-	617 014	666 075	719 385
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	0	0	0	-	0	0	0
Current portion of long-term liabilities		600	456	200	-	-	-	-	-	-	-
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	-	81 565	87 992	94 933
Other creditors		582	431	793	0	0	0	-	0	0	0
Unspent conditional transfers		9 040	4 112	3 002	(1 530)	(1 530)	(1 530)	-	(1 230)	(1 230)	(1 230)
VAT		616	-	-	0	0	0	-	0	0	0
Total Trade and other payables	2	68 537	64 802	78 255	(1 530)	80 335	80 335	-	80 335	86 762	93 703
Non current liabilities - Borrowing											
Borrowing	4	6 056	15 668	8 776	1 619	6 896	6 896	-	1 619	1 619	1 619
Finance leases (including PPP asset element)		1 619	1 705	337	0	337	337	-	0	0	0
Total Non current liabilities - Borrowing		7 675	17 373	9 114	1 619	7 233	7 233	-	1 619	1 619	1 619
Provisions - non-current											
Retirement benefits		1 171	3 385	10 814	0	0	0	-	0	0	0
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		-	5 718	-	7 227	10 814	10 814	-	10 814	10 814	10 814
Total Provisions - non-current		1 171	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		-	-	(26 125)	(0)	(0)	(0)	-	7 076	8 754	(0)
GRAP adjustments		-	-	-	(0)	(0)	(0)	-	(0)	(0)	(0)
Restated balance		-	-	(26 125)	(0)	(0)	(0)	-	7 076	8 754	(0)
Surplus/(Deficit)		(68 361)	(18 401)	(27 679)	(27 784)	7 515	7 515	-	(7 076)	(8 755)	2 541
Transfers to/from Reserves		-	-	-	(4 000)	(4 000)	(4 000)	-	(4 000)	(4 000)	(4 000)
Depreciation offsets		-	-	-	(0)	(0)	(0)	-	(0)	(0)	(0)
Other adjustments		-	-	-	(0)	(0)	(0)	-	(0)	(0)	(2 541)
Accumulated Surplus/(Deficit)	1	(68 361)	(18 401)	540 287	39 360	572 454	572 454	-	563 963	609 114	655 426
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(68 361)	(18 401)	540 287	39 360	572 454	572 454	-	563 963	609 114	655 426

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	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				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												
Provision of sustainable services				38 366	46 088	65 539	51 017	66 111	66 111	54 906	58 878	61 559
Spatial Planning Excellence				116	191	1 000	1 001	1 001	1 001	1 059	2	2
Spatial development Bulk infrastructure Optimisation				61 629	66 490	41 820	76 513	86 723	86 723	93 537	98 294	109 672
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	100 111	112 770	108 359	128 532	153 835	153 835	149 501	157 173	171 232

References

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

check op revenue balance	(0)	-	0	571	1 257	1 257	-	-	-
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NC071 Ubuntu - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Provision of sustainable services				54 837	54 966	48 186	60 620	41 927	41 927	59 452	63 129	63 915	
Spatial Planning Excellence				10 066	7 797	5 742	6 424	5 576	5 576	5 497	5 794	6 093	
Spatial development Bulk infrastructure Optimisation				103 569	68 407	82 111	88 700	97 560	97 560	91 629	97 005	98 683	
Allocations to other priorities													
Total Expenditure				1	168 472	131 171	136 038	155 744	145 063	145 063	156 578	165 927	168 691

References

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

check op expenditure balance | - - 0 - - - 0 0 0

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				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												
Provision of sustainable services		A										
Spatial Planning Excellence		B										
Spatial development Bulk infrastructure Optimisation		C		4 643	11 405	8 764	14 975	20 175	20 175	24 934	19 397	30 735
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	4 643	11 405	8 764	14 975	20 175	20 175	24 934	19 397	30 735

References

- 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

<i>check capital balance</i>	-	-	-	(0)	(200)	(200)	(300)	(0)	34
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NC071 Ubuntu - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 3. 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	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. 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

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

References

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, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	2019/20	Outcome	Outcome	Outcome
									Original Budget			
Demographics												
Population										19	19	19
Females aged 5 - 14										2	2	2
Males aged 5 - 14										2	2	2
Females aged 15 - 34										1	1	1
Males aged 15 - 34										1	1	1
Unemployment										2	2	2
Monthly household income (no. of households)												
No income	1, 12									588	588	588
R1 - R1 600										177	177	177
R1 601 - R3 200										290	290	290
R3 201 - R6 400										1 236	1 236	1 236
R6 401 - R12 800										1 230	1 230	1 230
R12 801 - R25 600										687	687	687
R25 601 - R51 200										399	399	399
R51 201 - R102 400										270	270	270
R102 401 - R204 800										144	144	144
R204 801 - R409 600										42	42	42
R409 601 - R819 200										15	15	15
> R819 200										6	6	6
Poverty profiles (no. of households)												
< R4 000 per household per month	13											
Insert description	2									3646	3646	3646
Household demographics (000)												
Number of people in municipal area										9	9	9
Number of poor people in municipal area										1	1	1
Number of households in municipal area										8	8	8
Number of poor households in municipal area										1	1	1
Definition of poor household (R per month)										4 800	4 800	4 800
Housing statistics												
Formal	3									6 674	6 674	6 674
Informal										945	945	945
Total number of households										7 619	7 619	7 619
Dwellings provided by municipality	4									894	894	894
Dwellings provided by provincials												
Dwellings provided by private sector	5											
Total new housing dwellings										894	894	894
Economic												
Inflation/inflation outlook (CPIX)	6									5.3%	5.3%	5.3%
Interest rate - borrowing										10.3%	10.3%	10.3%
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)										1.3%	1.3%	1.3%
Consumption growth (water)										1.3%	1.3%	1.3%
Collection rates												
Property tax/service charges	7									71.0%	71.0%	71.0%
Rental of facilities & equipment										90.0%	90.0%	90.0%
Interest - external investments										100.0%	100.0%	100.0%
Interest - debtors										60.0%	60.0%	60.0%
Revenue from agency services										100.0%	100.0%	100.0%

Detail on the provision of municipal services for A10

Total municipal services		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Ref										
	Household service targets (000)									
	Water:									
	Piped water inside dwelling	-	-	-	-	-	-	7 619	7 619	7 619
8	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
10	Using public tap (at least min service level)	-	-	-	-	-	-	-	-	-
	Other water supply (at least min service level)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	7 619	7 619	7 619
9	Using public tap (< min service level)	-	-	-	-	-	-	-	-	-
10	Other water supply (< min service level)	-	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	7 619	7 619	7 619
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)	-	-	-	-	-	-	979	979	979
	Flush toilet (with septic tank)	-	-	-	-	-	-	1 860	1 860	1 860
	Chemical toilet	-	-	-	-	-	-	1 302	1 302	1 302
	Pit toilet (ventilated)	-	-	-	-	-	-	651	651	651
	Other toilet provisions (> min service level)	-	-	-	-	-	-	1 357	1 357	1 357
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	6 149	6 149	6 149
	Bucket toilet	-	-	-	-	-	-	1 470	1 470	1 470
	Other toilet provisions (< min service level)	-	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	1 470	1 470	1 470
	Total number of households	-	-	-	-	-	-	7 619	7 619	7 619
	Energy:									
	Electricity (at least min service level)	-	-	-	-	-	-	595	595	595
	Electricity - prepaid (min service level)	-	-	-	-	-	-	2 114	2 114	2 114
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	2 709	2 709	2 709
	Electricity (< min service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min service level)	-	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	2 709	2 709	2 709
	Refuse:									
	Removed at least once a week	-	-	-	-	-	-	7 619	7 619	7 619
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	7 619	7 619	7 619
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	7 619	7 619	7 619
Municipal in-house services		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Household service targets (000)									
	Water:									
	Piped water inside dwelling	-	-	-	-	-	-	7 619	7 619	7 619
8	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
10	Using public tap (at least min service level)	-	-	-	-	-	-	-	-	-
	Other water supply (at least min service level)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	7 619	7 619	7 619
9	Using public tap (< min service level)	-	-	-	-	-	-	-	-	-
10	Other water supply (< min service level)	-	-	-	-	-	-	-	-	-
	No water supply	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	7 619	7 619	7 619
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)	-	-	-	-	-	-	979	979	979
	Flush toilet (with septic tank)	-	-	-	-	-	-	1 860	1 860	1 860
	Chemical toilet	-	-	-	-	-	-	1 302	1 302	1 302
	Pit toilet (ventilated)	-	-	-	-	-	-	651	651	651
	Other toilet provisions (> min service level)	-	-	-	-	-	-	1 357	1 357	1 357
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	6 149	6 149	6 149
	Bucket toilet	-	-	-	-	-	-	1 470	1 470	1 470
	Other toilet provisions (< min service level)	-	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	1 470	1 470	1 470
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	1 470	1 470	1 470
	Total number of households	-	-	-	-	-	-	7 619	7 619	7 619
	Energy:									
	Electricity (at least min service level)	-	-	-	-	-	-	595	595	595
	Electricity - prepaid (min service level)	-	-	-	-	-	-	2 114	2 114	2 114
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	2 709	2 709	2 709
	Electricity (< min service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min service level)	-	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	2 709	2 709	2 709
	Refuse:									
	Removed at least once a week	-	-	-	-	-	-	7 619	7 619	7 619
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	7 619	7 619	7 619
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
	Using communal refuse dump	-	-	-	-	-	-	-	-	-
	Using own refuse dump	-	-	-	-	-	-	-	-	-
	Other rubbish disposal	-	-	-	-	-	-	-	-	-
	No rubbish disposal	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	7 619	7 619	7 619

Municipal entity services		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Name of municipal entity		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										
Services provided by 'external mechanisms'		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Names of service providers		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										
Names of service providers		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										
Names of service providers		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										
Names of service providers		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										
Detail of Free Basic Services (FBS) provided		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Electricity		Location of households for each type of FBS								
Formal settlements - (50 kwh per indigent household per month Rands)										
List type of FBS service										
		-	-	430 293	191 658	159 575	159 575	203 158	215 347	215 347

		Number of HH receiving this type of FBS																	
		Informal settlements (Rands)																	
		Number of HH receiving this type of FBS																	
		Informal settlements targeted for upgrading (Rands)																	
		Number of HH receiving this type of FBS																	
		Living in informal backyard rental agreement (Rands)																	
		Number of HH receiving this type of FBS																	
		Other (Rands)																	
		Number of HH receiving this type of FBS																	
		Total cost of FBS - Electricity for informal settlements																	
Water	Ref	Location of households for each type of FBS																	
		Formal settlements - (6 kilolitre per indigent household per month Rands)																	
List type of FBS service		Number of HH receiving this type of FBS																	
		Informal settlements (Rands)																	
		Number of HH receiving this type of FBS																	
		Informal settlements targeted for upgrading (Rands)																	
		Number of HH receiving this type of FBS																	
		Living in informal backyard rental agreement (Rands)																	
		Number of HH receiving this type of FBS																	
		Other (Rands)																	
		Number of HH receiving this type of FBS																	
		Total cost of FBS - Water for informal settlements																	
Sanitation	Ref	Location of households for each type of FBS																	
		Formal settlements - (free sanitation service to indigent households)																	
List type of FBS service		Number of HH receiving this type of FBS																	
		Informal settlements (Rands)																	
		Number of HH receiving this type of FBS																	
		Informal settlements targeted for upgrading (Rands)																	
		Number of HH receiving this type of FBS																	
		Living in informal backyard rental agreement (Rands)																	
		Number of HH receiving this type of FBS																	
		Other (Rands)																	
		Number of HH receiving this type of FBS																	
		Total cost of FBS - Sanitation for informal settlements																	
Refuse Removal	Ref	Location of households for each type of FBS																	
		Formal settlements - (removed once a week to indigent households)																	
List type of FBS service		Number of HH receiving this type of FBS																	
		Informal settlements (Rands)																	
		Number of HH receiving this type of FBS																	
		Informal settlements targeted for upgrading (Rands)																	
		Number of HH receiving this type of FBS																	
		Living in informal backyard rental agreement (Rands)																	
		Number of HH receiving this type of FBS																	
		Other (Rands)																	
		Number of HH receiving this type of FBS																	
		Total cost of FBS - Refuse Removal for informal settlements																	

References

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

NC071 Ubuntu - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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				2018/07/01					
Date of valuation:								2018/07/01		
Financial year valuation used								Yes		
Municipal by-laws s6 in place? (Y/N)	2							Yes		
Municipal/assistant valuer appointed? (Y/N)								No		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)								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										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - 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. 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)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2019/20																	
Valuation:																	
No. of properties		4 730															
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 successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last 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)																	
Total valuation reductions:	2																
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)																	
Phases-in reductions/discounts (R'000)																	
Total rebates,exemptions,reductions,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include areas 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)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2020/21																	
Valuations:																	
No. of properties		4 730															
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 successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last 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-mature 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:	2																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Ratios:																	
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)																	
Phases-in reductions/discounts (R'000)																	
Total rebates,exemptions,reductions,discs (R'000)																	

References

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

Volumetric charge - Block 4 (c/kd)	(fill in structure)	
Other		2
Electricity tariffs		
Domestic		
Basic charge/fixd 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/fixd fee		
80 l bin - once a week		
250 l bin - once a week		

References:

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

NC071 Ubuntu - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Exemptions, reductions and rebates (Rands) <i>(Insert lines as applicable)</i>									
Water tariffs <i>(Insert blocks as applicable)</i>		(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 <i>(Insert blocks as applicable)</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>(Insert blocks as applicable)</i>		(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	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
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											
sub-total		-	-	-	-	-	-	-	3 341.36	3 541.83	3 754.37
VAT on Services									390.83	414.28	439.14
Total large household bill:		-	-	-	-	-	-	-	3 732.20	3 956.11	4 193.51
% increase/-decrease			-	-	-	-	-	-	-	6.0%	6.0%
Monthly Account for Household - 'Affordable Range'	2										
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									139.68	148.06	156.94
Refuse removal									139.69	148.07	156.95
Other											
sub-total		-	-	-	-	-	-	-	1 983.12	2 102.10	2 228.25
VAT on Services									219.32	232.48	246.43
Total small household bill:		-	-	-	-	-	-	-	2 202.44	2 334.58	2 474.69
% increase/-decrease			-	-	-	-	-	-	-	6.0%	6.0%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates								#DIV/0!	306.14	324.51	343.98
Electricity: Basic levy											
Electricity: Consumption								#DIV/0!	424.18	449.63	476.61
Water: Basic levy								#DIV/0!	59.54	63.11	66.90
Water: Consumption								#DIV/0!	106.14	112.51	119.26
Sanitation									-	-	-
Refuse removal									-	-	-
Other											
sub-total		-	-	-	-	-	-	-	896.00	949.76	1 006.75
VAT on Services								#NAME?	88.48	93.79	99.42
Total small household bill:		-	-	-	-	-	-	-	984.48	1 043.54	1 106.16
% increase/-decrease			-	-	-	-	-	-	-	6.0%	6.0%

References

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

NC071 Ubuntu - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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:		-	-	-	-	-	-	-	-	-

References

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

NC071 Ubuntu - Supporting Table SA 16 Investment particulars by maturity

Investments by Maturity	Ref	Period of investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		1	Yrs/Months												
Name of institution & investment ID															
Parent municipality															
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 SA18 Transfers and grant receipts

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

References

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

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

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

References

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

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

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

References

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

Check opex	(29 434)	(35 044)	(39 795)	(38 707)	(38 697)	(38 697)	(41 866)	(43 963)	(46 684)
Check capex	(4 643)	(11 223)	(8 406)	(14 975)	(20 175)	(20 175)	(24 934)	(19 397)	(30 701)

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		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											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		-	-	-	1 000	-	-	-	87	93	93
Total Cash Transfers To Groups Of Individuals:		-	-	-	1 000	-	-	-	87	93	93
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	1 000	-	-	-	87	93	93
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	1 000	-	-	-	87	93	93

References

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

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										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	36 689	46 523	40 476	40 476	43 947	46 552	49 298
% increase	4		-	-	26.8%	(13.0%)	-	8.6%	5.9%	5.9%
TOTAL MANAGERS AND STAFF	5,7	-	-	33 923	43 831	37 474	37 474	40 945	43 391	45 970

References

1. 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
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<u>Councillors</u>	3							
Speaker	4		872 129					872 129
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors			2 150 217					2 150 217
Total Councillors	8	-	3 022 346	-	-			3 022 346
<u>Senior Managers of the Municipality</u>	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 official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	4 122 980	-	-	-		4 122 980
<u>A Heading for Each Entity</u>	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	7 145 327	-	-	-		7 145 327

References

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

NC071 Ubuntu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref 1,2	2018/19			Current Year 2019/20			Budget Year 2020/21		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		7		7	7		7	7		7
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	4	–	4	4	–	4	4		4
Other Managers	7									
Professionals		6	–	6	6	6	–	6	6	–
Finance		5		5	5	5		5	5	
Spatial/town planning										
Information Technology		–								
Roads										
Electricity										
Water		1		1	1	1		1	1	
Sanitation										
Refuse										
Other										
Technicians		158	150	1	158	150	1	158	157	1
Finance		3	3		3	3		3	3	
Spatial/town planning		6	4		6	4		6	6	
Information Technology		1		1	1		1	1		1
Roads										
Electricity		5	2		5	2		5	5	
Water		6	5		6	5		6	6	
Sanitation		29	28		29	28		29	29	
Refuse		33	33		33	33		33	33	
Other		75	75		75	75		75	75	
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	175	150	18	175	156	12	175	163	12
% increase					–	4.0%	(33.3%)	–	4.5%	–
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

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

NC071 Ubutu - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework					
			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		851	851	851	851	851	851	851	851	851	851	851	851	851	851	10 214	10 791	10 791	
	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	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	420	420	5 035	5 387	5 387	
	Service charges - sanitation revenue		399	399	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	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	18	18	216	229	229	
	Interest earned - external investments		32	32	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	280	280	3 361	3 562	3 562	
	Dividends received		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Fines, penalties and forfeits		2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	35 406	37 531	37 531	
	Licences and permits		31	31	31	31	31	31	31	31	31	31	31	31	31	31	371	393	393	
	Agency services		3 489	3 489	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	
	Transfers and subsidies		65	65	65	65	65	65	65	65	65	65	65	65	65	65	776	818	818	
	Other revenue		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Gains		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Revenue (excluding capital transfers and contribution)		10 381	10 381	10 381	10 381	10 381	10 381	10 381	10 381	10 381	10 381	10 381	10 381	10 381	10 381	124 567	137 776	140 497	
	Expenditure By Type																			
	Employee related costs		3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	40 945	43 391	45 970	
	Remuneration of councillors		250	250	250	250	250	250	250	250	250	250	250	250	250	250	3 002	3 161	3 328	
	Debt impairment		3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	3 100	37 203	39 435	39 435	
	Depreciation & asset impairment		2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	30 433	32 259	32 259	
	Finance charges		513	512	512	512	512	512	512	512	512	512	512	512	512	512	6 150	6 519	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	1 722	1 722	20 661	21 900	21 900	
	Other materials		3	3	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	519	519	6 232	6 726	6 726	
	Transfers and subsidies		7	7	7	7	7	7	7	7	7	7	7	7	7	7	87	93	93	
	Other expenditure		986	986	986	986	986	986	986	986	986	986	986	986	986	986	11 831	12 407	12 407	
	Losses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Expenditure		13 049	13 048	13 048	13 048	13 048	13 048	13 048	13 048	13 048	13 048	13 048	13 048	13 048	13 048	156 577	165 927	168 691	
	Surplus/(Deficit)		(2 668)	(2 667)	(2 667)	(2 667)	(2 667)	(2 667)	(2 667)	(2 667)	(2 667)	(2 667)	(2 667)	(2 667)	(2 667)	(2 667)	(32 010)	(28 152)	(28 194)	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	24 934	19 397	30 735	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Transfers and subsidies - capital (in-kind - all)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Surplus/(Deficit) after capital transfers & contributions		(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(7 076)	(8 755)	2 541	
	Taxation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Attributable to minorities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Share of surplus/(deficit) of associate		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Surplus/(Deficit)		(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(7 076)	(8 755)	2 541	
	References																			

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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework				
		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		4 664	4 664	4 664	4 664	4 664	4 664	4 664	4 664	4 664	4 664	4 664	4 664	4 664	55 964	58 879	61 560	
Executive and council		88	88	88	88	88	88	88	88	88	88	88	88	88	1 059	2	2	
Finance and administration		4 576	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	54 906	58 878	61 559	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		67	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	66	790	829	869	
Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	1	1	12	12	12	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	2 990	35 885	38 033	38 033	
Planning and development		7	7	7	7	7	7	7	7	7	7	7	7	7	88	89	89	
Road transport		2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	2 983	35 797	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	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	2 138	25 665	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	1 239	14 872	15 970	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	1 024	5 080	5 080	15 080	
Waste management		336	336	336	336	336	336	336	336	336	336	336	336	336	4 030	4 272	4 272	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		12 459	12 458	12 458	12 458	12 458	12 458	12 458	12 458	12 458	12 458	12 458	12 458	12 458	149 501	157 173	171 232	
Expenditure - Functional																		
Governance and administration		5 413	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	64 948	68 923	70 008	
Executive and council		458	458	458	458	458	458	458	458	458	458	458	458	458	5 497	5 794	6 093	
Finance and administration		4 955	4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954	4 954	59 452	63 129	63 915	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		338	338	338	338	338	338	338	338	338	338	338	338	338	4 052	4 295	4 555	
Community and social services		168	168	168	168	168	168	168	168	168	168	168	168	168	2 014	2 133	2 261	
Sport and recreation		169	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	1	12	13	13	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		1 736	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	20 826	21 954	22 563	
Planning and development		1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	1 019	12 231	12 838	12 965	
Road transport		716	716	716	716	716	716	716	716	716	716	716	716	716	8 595	9 116	9 598	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	5 563	66 751	70 756	71 565	
Energy sources		3 837	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	46 037	48 790	48 900	
Water management		283	283	283	283	283	283	283	283	283	283	283	283	283	3 390	3 595	3 673	
Waste water management		616	616	616	616	616	616	616	616	616	616	616	616	616	7 396	7 842	8 085	
Waste management		827	827	827	827	827	827	827	827	827	827	827	827	827	9 928	10 529	10 908	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional		13 049	13 048	13 048	13 048	13 048	13 048	13 048	13 048	13 048	13 048	13 048	13 048	13 048	156 578	165 927	168 691	
Surplus/(Deficit) before assoc.		(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(7 076)	(8 755)	2 541	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(590)	(7 076)	(8 755)	2 541	

References

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

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

R thousand	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework				
			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
	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	2 078	2 078	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	2 078	2 078	19 397	30 701	
	Single-year expenditure to be appropriated																		
	Vote 1 - Office of the Municipal Manager		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
	Vote 2 - Financial Services Directorate		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
	Vote 3 - Corporate & Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - Infrastructure & Planning		25	25	25	25	25	25	25	25	25	25	25	25	25	25	300	0	0
	Vote 5 - COMMUNITY & SOCIAL SERVICES		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0
	Vote 6 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - [NAME OF VOTE 7]																		
	Vote 8 - [NAME OF VOTE 8]																		
	Vote 9 - [NAME OF VOTE 9]																		
	Vote 10 - [NAME OF VOTE 10]																		
	Vote 11 - [NAME OF VOTE 11]																		
	Vote 12 - [NAME OF VOTE 12]																		
	Vote 13 - [NAME OF VOTE 13]																		
	Vote 14 - [NAME OF VOTE 14]																		
	Vote 15 - [NAME OF VOTE 15]																		
	Capital single-year expenditure sub-total	2	25	25	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	2 103	2 103	19 397	30 701	

References

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

NC071 Ubuntu - Supporting Table SA30 Budgeted monthly cash flow

R thousand	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	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															
Property rates	511	511	511	511	511	511	511	511	511	511	511	511	6 129	6 496	6 496
Service charges - electricity revenue	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	21 206	18 847	16 847
Service charges - water revenue	359	359	359	359	359	359	359	359	359	359	359	359	4 308	5 946	5 946
Service charges - sanitation revenue	339	339	339	339	339	339	339	339	339	339	339	339	4 069	5 616	5 616
Service charges - refuse revenue	279	279	279	279	279	279	279	279	279	279	279	279	3 351	4 625	4 625
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	3 488	41 856	44 029	44 069
Other revenue	723	723	723	723	723	723	723	723	723	723	723	723	8 673	9 069	9 069
Cash Receipts by Source	7 666	7 666	7 666	7 666	7 666	7 666	7 666	7 666	7 666	7 666	7 666	7 666	91 993	95 174	95 214
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	2 078	24 934	19 397	30 735
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	9 744	9 744	9 744	9 744	9 744	9 744	9 744	9 744	9 744	9 744	9 744	9 744	116 927	114 571	125 949
Cash Payments by Type															
Employee related costs	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	40 945	43 391	45 970
Remuneration of councillors	250	250	250	250	250	250	250	250	250	250	250	250	3 002	3 161	3 328
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 - 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	7	7	7	7	7	7	7	7	7	7	7	7	87	93	93
Other expenditure	986	986	986	986	986	986	986	986	986	986	986	986	11 831	12 407	12 425
Cash Payments by Type	7 413	7 412	7 412	7 412	7 412	7 412	7 412	7 412	7 412	7 412	7 412	7 412	88 941	94 233	96 997
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	9 491	9 490	9 490	9 490	9 490	9 490	9 490	9 490	9 490	9 490	9 490	9 490	113 875	115 630	127 732
NET INCREASE/(DECREASE) IN CASH HELD	253	254	254	254	254	254	254	254	254	254	254	254	3 052	941	(1 782)
Cash/cash equivalents at the month/year begin:	2 090	2 343	2 598	2 852	3 107	3 361	3 615	3 870	4 124	4 379	4 633	4 887	2 090	5 142	6 063
Cash/cash equivalents at the month/year end:	2 343	2 598	2 852	3 107	3 361	3 615	3 870	4 124	4 379	4 633	4 887	5 142	8 142	9 083	7 281
<i>Variances</i>															

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 - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand

References

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

NC071 Ubutu - Supporting Table SA33 Contracts having future budgetary implications

R thousand	Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
					Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23								
	Parent Municipality:														
	Revenue Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Revenue Implication														
	Expenditure Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Expenditure Implication														
	Capital Expenditure Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Capital Expenditure Implication														
	Total Parent Expenditure Implication														
	Entities:														
	Revenue Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Revenue Implication														
	Expenditure Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Operating Expenditure Implication														
	Capital Expenditure Obligation By Contract	2													
	Contract 1														
	Contract 2														
	Contract 3 etc														
	Total Capital Expenditure Implication														
	Total Entity Expenditure Implication														

References

- Total Implication for all preceding years to be summed and total stated in 'Preceding Years' column
- List all contracts with future financial obligations beyond the three years covered by the MTRF (MFMA s32)
- For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Community Assets										
Community Facilities										
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities										
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets										
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties										
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	4 643									
Operational Buildings	4 643	-	-	-	-	-	-	-	-	
Municipal Offices	4 643	-	-	-	-	-	-	-	-	
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	-	-	6	0	0	0	0	0	0	
Licences and Rights	-	-	6	0	0	0	0	0	0	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	6	0	0	0	0	0	0	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Furniture and Office Equipment	-	-	-	-	200	200	300	0	0	
Machinery and Equipment										
Machinery and Equipment	-	-	-	-	0	0	0	0	0	
Transport Assets										
Transport Assets	-	-	-	-	0	0	0	0	0	
Land										
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	4 643	11 202	5 627	0	10 405	10 405	15 300	9 000	20 000

References

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

check balance

- - - 16 16 16 6 6 6

Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	182	351	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	182	351	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	182	351	-	-	-	-	-	-	
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	-	-	363	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	363	-	-	-	-	-	-	
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 renewal of existing asset	1	-	203	3 137	14 975	9 970	9 970	9 934	10 397	10 701
Renewal of Existing Assets as % of total capex		0.0%	1.8%	35.8%	100.0%	48.9%	48.9%	39.4%	53.6%	34.9%
Renewal of Existing Assets as % of deprecn"		0.0%	0.8%	10.0%	52.2%	31.5%	31.5%	32.6%	32.2%	33.2%
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 capex										
check balance	-	-	-	16	16	16	6	6	6	6

Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	248	267	316	343	379	379	363	385	385	
Computer Equipment	248	267	316	343	379	379	363	385	385	
Furniture and Office Equipment	283	305	497	1 636	1 810	1 810	1 734	1 838	1 838	
Furniture and Office Equipment	283	305	497	1 636	1 810	1 810	1 734	1 838	1 838	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
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	28 711	31 603	31 603	30 433	32 259	32 259

References

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

Check

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Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
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%
Upgrading of Existing Assets as % of depren"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References									
1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expend									

check balance - - - 16 16 16 6 6 6

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

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
Capital expenditure	1							
Vote 1 - Office of the Municipal Manager		0	0	0				
Vote 2 - Financial Services Directorate		0	0	0				
Vote 3 - Corporate & Community Services		-	-	-				
Vote 4 - Infrastructure & Planning		25 234	19 397	30 701				
Vote 5 - COMMUNITY & SOCIAL SERVICES		0	0	0				
Vote 6 - Executive and Council		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		25 234	19 397	30 701	-	-	-	-
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]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		25 234	19 397	30 701	-	-	-	-

References

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

NC071 Ubuntu - Supporting Table SA36 Detailed capital budget

Function	Project Description	Project Number	Type	MFSF Service Outcome	MDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2018/19	2020/21 Medium Term Revenue & Expenditure Framework			
													Current Year FY2020 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality: Water Electricity Sewerage	<i>List all capital projects grouped by Function</i>											8 764	10 170 5 005 5 200	10 264 7 500 7 500	10 397 9 000 -	10 701 10 000 10 000
Parent Capital expenditure												8 764	20 375	25 244	19 397	30 701
Entities: <i>List all capital projects grouped by Entity</i> Entity A Water Project A Entity B Electricity project B												-	-	-	-	-
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												8 764	20 375	25 244	19 397	30 701

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

Asset class as per table A6 and asset sub-class as per table SA34

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

Distinguish projects approved in terms of MEMA section 15(1)(b) and MRPR Regulation 13

Project Number consists of MSCOA, Project Longcode and seq. No. (sample PC001020100602_00002)

Assets with Budgeted Capital Expenditure

Mark assets with Budgeted Capital Expenditure

check

NC071 Ubuntu - Supporting Table SA37 Projects delayed from previous financial years

R thousand

Function	Project name	Project number	Type	MISF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous Target year to complete	Current Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework	
													Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +2 2022/23
Parent municipality: <i>List all capital projects grouped by Function</i>																
Entities: <i>List all capital projects grouped by Entity</i>																
Entity Name <i>Project Name</i>																

20/06/2020

List all projects with planned completion dates in current year that have been re-bidged in the MTRF

Asset class as per table AS 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: PC00102008002_0002)

NC071 Ubuntu - Supporting Table SA38 Consolidated detailed operational projects

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2020/21 Medium Term Revenue & Expenditure Framework			
												Prior year outcomes	Budget Year 2020/21	Budget Year +1 2021/22	
													Current Year 2019/20 Full Year Forecast	Budget Year 2022/23	
Parent municipality: List all operational projects grouped by Function															
Governance and administration															
Community and public safety															
Economic and environmental services															
Trading services															
Parent Operational expenditure															
Entities: List all Operational projects grouped by Entity															
Entity A Water project A															
Entity B Electricity project B															
Entity Operational expenditure															
Total Operational expenditure															
References: Must 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 figure starting point on networked infrastructure. Project Number consists of MSCQA Project Longitude and seq No (sample PC0010010020010020010002_00068)															

136 038 145 663 156 579 165 927 168 891

53 927 47 503 64 948 68 823 70 008

1 132 5 524 4 652 4 295 4 555

30 354 19 286 20 629 21 954 22 553

58 025 72 350 66 751 70 756 71 565

136 038 145 663 156 579 165 927 168 891

136 038 145 663 156 579 165 927 168 891

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