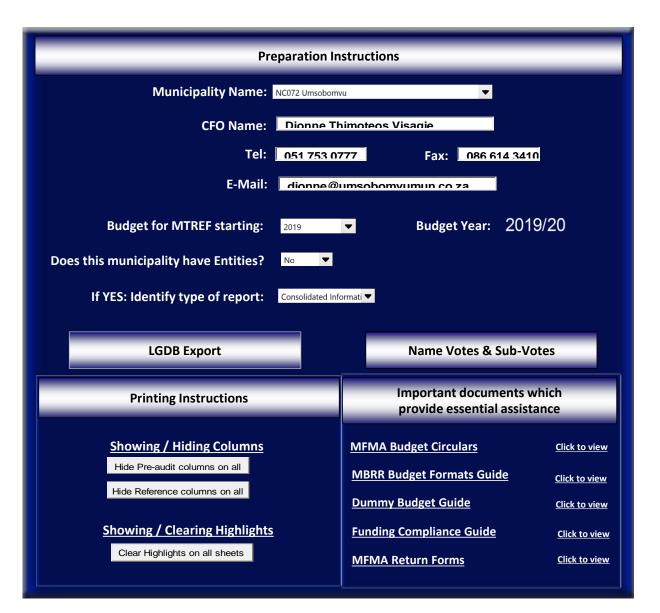
Municipal annual budgets and MTREF 8 supporting tables mSCOA Version 6.3 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Elsabé Rossouw National Treasury Transparency Tel: (012) 315-5534 Electronic submissions: LG Upload Portal Information & service delivery



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE & COUNCIL	Vote 1	EXECUTIVE & COUNCIL	EXECUTIVE & COUNCIL
Vote 2 - FINANCE & ADMIN	1.1	MAYOR	MAYOR
/ote 3 - COMMUNITY SERVICES	1.2	COUNCIL EXPENSES	COUNCIL EXPENSES
/ote 4 - TECHNICAL SERVICES /ote 5 - [NAME OF VOTE 5]	1.3 1.4	MUNICIPAL MANAGER [Name of sub-vote]	MUNICIPAL MANAGER [Name of sub-vote]
ote 5 - [NAME OF VOTE 5]	1.5	[Name of sub-vote]	[Name of sub-vote]
ote 7 - [NAME OF VOTE 7]	1.6	[Name of sub-vote]	[Name of sub-vote]
ote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	[Name of sub-vote]
ote 9 - [NAME OF VOTE 9] ote 10 - [NAME OF VOTE 10]	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	[Name of sub-vote] [Name of sub-vote]
ote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	[Name of sub-vote]
ote 12 - [NAME OF VOTE 12]	Vote 2	FINANCE & ADMIN	FINANCE & ADMIN
ote 13 - [NAME OF VOTE 13]	2.1	FINANCE	FINANCE
nte 14 - [NAME OF VOTE 14] nte 15 - [NAME OF VOTE 15]	2.2 2.3	ASSESSMENT RATES CORPORATE SERVICE	ASSESSMENT RATES CORPORATE SERVICE
	2.4	PROPERTY SERVICES	PROPERTY SERVICES
	2.5	[Name of sub-vote]	[Name of sub-vote]
	2.6	[Name of sub-vote]	[Name of sub-vote]
	2.7 2.8	[Name of sub-vote] [Name of sub-vote]	[Name of sub-vote] [Name of sub-vote]
	2.9	[Name of sub-vote]	[Name of sub-vote]
	2.10	[Name of sub-vote]	[Name of sub-vote]
	Vote 3	COMMUNITY SERVICES	COMMUNITY SERVICES
	3.1 3.2	LED AND IDP CEMETERIES	LED AND IDP CEMETERIES
	3.2 3.3	LIBRARIES	LIBRARIES
	3.4	MUSEUM	MUSEUM
	3.5	TRAFFIC SERVICES	TRAFFIC SERVICES
	3.6	PARKS & RECREATION	PARKS & RECREATION
	3.7 3.8	HOUSING SERVICES PROPERTY SERVICES	HOUSING SERVICES PROPERTY SERVICES
	3.8 3.9	REFUSE DUPM	REFUSE DUPM
	3.10	[Name of sub-vote]	[Name of sub-vote]
	Vote 4		TECHNICAL SERVICES
	4.1 4.2	PUBLIC WORKS WORKSHOP	PUBLIC WORKS WORKSHOP
	4.3	SEWERAGE	SEWERAGE
	4.4	WASTE WATER TREATMENT WORKS	WASTE WATER TREATMENT WORKS
	4.5	ELECTRICITY	ELECTRICITY
	4.6 4.7	WATER WATER TREATMENT WORKS	WATER WATER TREATMENT WORKS
	4.7 4.8	SOLID WASTE	SOLID WASTE
	4.9	[Name of sub-vote]	[Name of sub-vote]
	4.10	[Name of sub-vote]	[Name of sub-vote]
	Vote 5		
	5.1 5.2	[Name of sub-vote] [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.3	[Name of sub-vote]	
	5.4	[Name of sub-vote]	
	5.5 5.6	[Name of sub-vote] [Name of sub-vote]	
	5.0 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 6.1	[NAME OF VOTE 6] [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 6.6	[Name of sub-vote] [Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10 Vote 7	[Name of sub-vote] [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 7.6	[Name of sub-vote] [Name of sub-vote]	
	7.6 7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10 Vote 8	[Name of sub-vote] [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 8.7	[Name of sub-vote] [Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9 9.1		9.1 - [Name of sub-vote]
	9.1 9.2	[Name of sub-vote] [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]	
	[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]	
	[NAME OF VOTE 11]	
		Add. (Name of sub-ustal
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]	
11.5 11.10	[Name of sub-vote]	
	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
		12.1 - [Ivame 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]	
	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2		13.1 - [Name of Sub-Vole]
	[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]	
	[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]	
14.3	[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]	
	[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]	

NC072 Umsobomvu - Co	ntact Information	ł	
A. GENERAL INFORMATION			
Municipality	NC072 Umsobomvu		
Grade	2	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	NC NORTHERN CAPE	-	
Web Address	www.umsobomvumun.co.za		
e-mail Address	dionne@umsobomvumun.co.za		
B. CONTACT INFORMATION			
Postal address: P.O. Box	Private Bag X6		
City / Town	Colesberg		
Postal Code	9795		
Street address			
Building	Civic Center		
Street No. & Name	21A Church Street		
City / Town Postal Code	Colesberg 9795	-	
Postal Code	5155		
General Contacts			
Telephone number	051 753 0777 051 753 0574	-	
Fax number	0317030074		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number Title		ID Number 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/E	xecutive Mayor:
ID Number	740316 5340 083	ID Number	681210 0565 086
Title	Mr.	Title	Ms,
Name	Mzwandile Simon Toto	Name	Shumikazi Julia Ngalimani
Telephone number Cell number	051 753 0777	Telephone number Cell number	051 753 0777
Fax number	051 753 0574	Fax number	051 753 0574
E-mail address	toto@umsobomvumun.co.za	E-mail address	shumi@umsobomvumun.co.za
Deputy Mayor/Executive Ma ID Number	yor:	Secretary/PA to the Deputy I ID Number	Mayor/Executive Mayor:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
D. MANAGEMENT LEADERSHI			
Municipal Manager:	520606 5490 097	Secretary/PA to the Municipa ID Number	
ID Number Title	520606 5480 087 Mr.	ID Number Title	660328 0115 085 Mrs.
Name	Amos China Mpela	Name	Faith Le Grange
Telephone number	051 753 0777	Telephone number	051 753 0777
Cell number		Cell number	051 750 0571
Fax number E-mail address	051 753 0574 mpela@umsobomvumun.co.za	Fax number E-mail address	051 753 0574 faith@umsobomvumun.co.za
E-mail address	mpela@umsobomvumun.co.za	E-mail address	naim@umsobomvumun.co.za
Chief Financial Officer		Secretary/PA to the Chief Fin	nancial Officer
ID Number	610820 5201 085	ID Number	
Title	Mr.	Title Name	
Name Telephone number	Dionne Thimoteos Visagie 051 753 0777	Name Telephone number	
Cell number	082 907 2030	Cell number	
Fax number	086 614 3410	Fax number	
E-mail address	dionne@umsobomvumun.co.za	E-mail address	
Official responsible for sub-	nitting financial information	Official responsible for subn	nitting financial information
ID Number	860807 5262 081	ID Number	
Title	Mr.	Title	
Name	Ncedo Lenard Thiso	Name	
E-mail address	ncedo@umsobomvumun.co.za	E-mail address	
Telephone number Cell number Fax number	051 753 0777 073 182 7449 086 661 5491	Telephone number Cell number Fax number	

000 - L - 1 - 1 - 1 - 1			
Official responsible for submitting financia	al information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financia	al information	Official responsible for subn	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financia	al information	Official responsible for subn	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financia	al information	Official responsible for subn	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financia	al information	Official responsible for subn	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financia	al information	Official responsible for subn	hitting 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	-1	E-mail address	
Official responsible for submitting financia	ai information		
ID Number			
Title			
Title			
Name			
Name Telephone number			
Name Telephone number Cell number			
Name Telephone number			

NC072 Umsobomvu - Table A1 Budget Summary

Description	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediun	n Term Revenue Framework	e & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance	Outcome	Outcome	Outcome	Buuyei	Buuyei	FUIECdSL	outcome	2019/20	+1 2020/21	+Z ZUZ 1/ZZ
Property rates	8 144	8 591	9 855	10 447	11 062	11 062	11 062	11 726	12 430	13 176
Service charges	45 937	49 308	59 618	62 863	61 771	61 771	61 771	65 497	69 479	73 985
Investment revenue	538	453	532	560	560	560	560	570	570	570
Transfers recognised - operational	32 302	33 232	45 088	49 275	48 275	48 275	48 275	53 501	57 815	62 449
Other own revenue	15 874	10 609	18 475	19 185	20 251	20 251	20 251	21 077	22 018	22 941
Total Revenue (excluding capital transfers and contributions)	102 795	102 193	133 568	142 330	141 919	141 919	141 919	152 370	162 312	173 121
Employee costs	37 333	38 985	48 382	53 560	54 350	54 350	54 350	57 835	61 306	64 987
Remuneration of councillors	3 095	3 429	3 859	4 130	4 130	4 130	4 130	4 398	4 662	4 942
Depreciation & asset impairment	28 120	27 823	25 827	25 827	25 827	25 827	25 827	25 827	25 827	25 827
Finance charges	1 814	1 982	119	-	-	-	-	-	-	-
Materials and bulk purchases	21 065	22 917	20 828	21 948	23 300	23 300	23 300	24 875	26 610	28 413
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	56 529	35 508	51 280	50 396	51 277	51 277	51 277	54 220	54 792	57 170
Total Expenditure	147 957	130 644	150 296	155 861	158 883	158 883	158 883	167 156	173 197	181 339
Surplus/(Deficit)	(45 162)	(28 451)	(16 728)	(13 530)	(16 964)	(16 964)	(16 964)	(14 786)	(10 885)	(8 218)
Transfers and subsidies - capital (monetary allocations) (N Contributions recognised - capital & contributed assets	60 044	27 100	28 857 -	23 781	29 362	29 362	29 362	38 353	31 207	34 849
Contributions recognised - capital & contributed assets	14 882	(1 351)	12 128	10 250	12 398	12 398	12 398	23 567	20 322	26 631
Surplus/(Deficit) after capital transfers & contributions	14 002	(1 351)	12 120	10 250	12 390	12 390	12 390	23 307	20 322	20 03 1
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	_	-	-
Surplus/(Deficit) for the year	14 882	(1 351)	12 128	10 250	12 398	12 398	12 398	23 567	20 322	26 631
Capital expenditure & funds sources										
Capital expenditure	214 008	26 379	40 732	25 657	31 486	31 486	31 486	40 588	31 207	34 849
	214 008	20 37 9 23 413	40 732 28 857	23 037	29 362	29 362	29 362	40 300 38 353	31 207	34 849
Transfers recognised - capital	349	1 631	20 007	25701	23 302	23 302	23 302	50 555	51207	-
Borrowing Internally generated funds	525	1 336	_ 3 750	_ 1 877	_ 2 125	_ 2 125	_ 2 125	2 235	_	_
Total sources of capital funds	214 008	26 379	32 607	25 657	31 486	31 486	31 486	40 588	31 207	34 849
•		20 0.10	02 00.	20 00.	01.100	01.100	01.00		0.20	0.010
Financial position	05 007	20.404	400.000	40.050	20.775	20.775	20.775	07.000	404 000	400.000
Total current assets	35 097 533 089	38 191 529 747	138 926 592 061	46 858 556 980	39 775 556 980	39 775 556 980	39 775 556 980	67 908 597 567	101 809 628 134	138 883 662 983
Total non current assets Total current liabilities	42 321	43 155	4 722	20 442	20 442	20 442	20 442	18 623	24 274	22 404
Total non current liabilities	42 321	43 155	25 888	20 442	20 442	16 907	20 442	17 982	24 274 19 061	22 404 20 205
Community wealth/Equity	508 031	505 674	700 377	566 489	559 406	559 406	559 406	628 870	686 608	759 258
				000 100	000 100	000 100	000 100	020 0.10		100 200
Cash flows Net cash from (used) operating	66 072	23 194	35 408	30 367	29 162	29 162	29 162	50 624	46 658	52 330
Net cash from (used) operating	(64 579)	(26 188)	(34 622)	(25 657)	(31 486)	(31 486)	(31 486)	(40 588)	(31 207)	(34 849)
Net cash from (used) financing	(693)	861	(809)	(20 001)	(01 100) 140	(01 100)	(01 100)	(10 000) 135	120	123
Cash/cash equivalents at the year end	19 248	17 114	17 091	21 940	14 906	14 906	14 906	25 077	40 649	58 252
Cash backing/surplus reconciliation										
Cash and investments available	19 248	17 114	17 091	21 989	14 906	14 906	14 906	25 717	41 289	58 892
Application of cash and investments	29 906	26 960	(85 270)	(10 280)	(10 194)	(10 194)	(10 194)	(23 622)	(35 072)	
Balance - surplus (shortfall)	(10 658)	(9 846)	102 361	32 269	25 100	25 100	25 100	49 339	76 360	113 998
,	(11 111)	(*****)								
Asset register summary (WDV)	Q0E 470	500 747	592 061	EEC 000	556 980	EEC 000	556 980	597 567	600 424	662 983
Asset register summary (WDV) Depreciation	805 170 28 120	529 747 27 823	25 827	556 980 25 827	25 827	556 980 25 827	25 827	25 827	628 134 25 827	662 983 25 827
Renewal and Upgrading of Existing Assets	20 120	27 823 23 255	20 021	25 627 23 781	25 827 29 362	25 827 29 362	25 827 29 362	25 627 38 353	25 627 31 207	25 827 34 849
Repairs and Maintenance	2 916	3 111	5 151	3 320	3 875	3 875	3 875	4 460	4 555	4 595
		÷	0.01	0.020	00.0	0 0.0	0 0.0			
Free services			C 00F				10 200	10 200	11 050	10.000
Cost of Free Basic Services provided	-	-	6 895 273	0.010	0.604	-	10 300 307	10 300	11 250 325	12 000 344
Revenue cost of free services provided Households below minimum service level	-	-	273	8 213	9 681	9 681	307	307	325	344
Water:	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	-	_	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0
Energy:	_	_	_	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

NC072 Umsobomvu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional										
Governance and administration		41 588	42 638	57 668	63 225	64 793	64 793	70 809	75 840	81 341
Executive and council		29 229	30 508	39 760	44 259	44 665	44 665	49 894	54 078	58 741
Finance and administration		12 358	12 130	17 908	18 966	20 128	20 128	20 914	21 762	22 600
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 085	9 125	15 387	11 445	11 556	11 556	12 065	12 767	13 321
Community and social services		2 183	5 783	2 032	1 517	1 517	1 517	1 519	1 690	1 692
Sport and recreation		3 902	3 341	3 900	-	50	50	55	60	60
Public safety		_	-	9 455	9 927	9 989	9 989	10 490	11 017	11 569
Housing		_	2	_	-	_	-	_	-	
Health		_	_	_	_	_	_	-		_
Economic and environmental services		10 174	3 665	15 413	1 092	1 092	1 092	2 709	11 379	11 914
Planning and development		_	_	_	_	_	_	_	_	_
Road transport		10 174	3 665	15 413	1 092	1 092	1 092	2 709	11 379	11 914
Environmental protection		-	-	-					-	-
Trading services		104 993	73 865	73 957	90 349	93 840	93 840	105 140	93 534	101 393
Energy sources		33 486	34 968	39 157	37 593	38 384	38 384	46 917	41 295	44 152
Water management		50 384	15 706	19 212	26 531	30 128	30 128	25 759	17 209	18 149
Water management		14 349	15 738	9 021	19 413	18 834	18 834	25 755	28 062	31 738
Waste management		6 773	7 453	6 567	6 812	6 493	6 493	6 715	6 968	7 354
Other	4	0775	7 400	0.507	0.012	0 495	0 495	0715	0 500	7 334
Total Revenue - Functional	2	162 839	129 293	162 424	166 111	171 281	171 281	190 723	193 519	207 970
Expenditure - Functional										
		37 950	35 374	40 081	47 673	47 791	47 791	50 931	52 734	55 730
Governance and administration		12 887	35 374 13 254	40 06 1 15 374	47 673 16 077	16 379	16 379	17 667	18 808	19 973
Executive and council				24 706					33 926	
Finance and administration Internal audit		25 063	22 120	24 / 00	31 596	31 412	31 412	33 265	55 920	35 757
		- 8 455	 12 195	 21 904	 19 453	20 091	20 091	21 467	22 204	23 731
Community and public safety Community and social services		4 805	5 334	8 480	3 945	4 476	4 476	4 854	5 072	5 293
		4 805 932	2 755	8 480 2 840	3 945 3 067	3 109	3 109	3 343	3 534	3 736
Sport and recreation		2 140		2 840 9 737	9 694	9 770	9 770	10 343	10 479	11 379
Public safety			3 316							
Housing Health		578	791	847	2 747	2 735	2 735	2 928	3 119	3 323
Economic and environmental services		 17 688	_ 14 202	_ 13 694	_ 12 992	 13 714	 13 714	 14 186	14 585	14 955
Planning and development		17 000	14 202	13 094	12 992	13714	13714	14 100	14 565	14 955
		_ 17 688	_ 14 202	_ 13 694	_ 12 992	_ 13 714	 13 714	 14 186		14 955
Road transport		17 000	14 202			13714	13714	14 100	14 585	14 955
Environmental protection		-	-	-	- 75 742	-	-	-		-
Trading services		83 863	68 873	74 617	75 742	77 287	77 287	80 573	83 675	86 923
Energy sources		25 542	27 674	26 038	26 989	28 532	28 532	30 293	32 160	34 124
Water management		32 990	25 450	27 681	27 426	27 069	27 069	27 941	28 653	29 380
Waste water management		14 016	9 863	11 666	11 893	12 157	12 157	12 538	12 826	13 167
Waste management		11 315	5 886	9 232	9 434	9 530	9 530	9 800	10 034	10 251
Other	4	-	_	-	-	-	-	-	-	-
Total Expenditure - Functional	3	147 957	130 644	150 296	155 860	158 883	158 883	167 156	173 197	181 339
Surplus/(Deficit) for the year		14 882	(1 351)	12 128	10 251	12 398	12 398	23 567	20 322	26 631

<u>References</u>

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

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

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

4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

NC072 Umsobomvu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	C	urrent Year 2018/	19	2019/20 Medium Term Revenue & Expenditur Framework		
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
evenue - Functional										
Municipal governance and administration		41 588	42 638	57 668	63 225	64 793	64 793	70 809	75 840	81 3
Executive and council		29 229	30 508	39 760	44 259	44 665	44 665	49 894	54 078	58 7
Mayor and Council		29 229	30 508	39 760	44 259	44 665	44 665	49 894	54 078	58 7
Municipal Manager, Town Secretary and Chief Executive		40.050	10 100	47.000	40.000	00.400	00.400	00.044	01 700	00.0
Finance and administration		12 358	12 130	17 908	18 966	20 128	20 128	20 914	21 762	22 6
Administrative and Corporate Support		10	34	69	39	39	39	42	44	
Asset Management		10.010	40.000	47.000	40.500	10.710	10 710	00.477	04.000	
Finance		12 349	12 096	17 839	18 593	19 713	19 713	20 477	21 299	22
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services					333	375	375	396	419	
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	
Governance Function										
Community and public safety		6 085	9 125	15 387	11 445	11 556	11 556	12 065	12 767	13
Community and social services		2 183	5 783	2 032	1 517	1 517	1 517	1 519	1 690	1
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		326	23	30	32	32	32	34	36	
Child Care Facilities										
Community Halls and Facilities		309	3 859	316						
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		1 543	1 901	1 680	1 480	1 480	1 480	1 480	1 649	1
Literacy Programmes										
Media Services										
Museums and Art Galleries		5	1	6	6	6	6	6	6	
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		3 902	3 341	3 900	-	50	50	55	60	
Beaches and Jetties		0.002	0.041	0.000		50	30	55		
Casinos, Racing, Gambling, Wagering	1									
Community Parks (including Nurseries)	1					50	50	55	60	
Recreational Facilities	1					00		00		
Sports Grounds and Stadiums		3 902	3 341	3 900						
Public safety		-	-	9 455	9 927	9 989	9 989	10 490	11 017	11
Civil Defence				0 400	0.021	0.000	0.000	10 100		
Cleansing										
Control of Public Nuisances										
Fencing and Fences	1									
Fire Fighting and Protection										
Licensing and Control of Animals				9 455	9 927	9 989	9 989	10 490	11 017	11
Police Forces, Traffic and Street Parking Control				5400	5 521	5 509	5 509	10 4 30	11017	
Police Forces, Traffic and Street Parking Control Pounds										
		-	2	-	-	-	-	-	-	
Housing	1	-		-	-	-	-	-	-	
Housing			2							
Informal Settlements										
Health		-	-	-	-	-	-	-	-	
Ambulance	1									
Health Services										
Laboratory Services										
Food Control	1									
Health Surveillance and Prevention of Communicable										
Vector Control										

Economic and environmental services	10 174	3 665	15 413	1 092	1 092	1 092	2 709	11 379	11 914
Planning and development	-	-	-	-	-	-	-	-	-
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									
Provincial Planning									
Support to Local Municipalities									
Road transport	10 174	3 665	15 413	1 092	1 092	1 092	2 709	11 379	11 914
Public Transport									
Road and Traffic Regulation									
Roads	10 174	3 665	15 413	1 092	1 092	1 092	2 709	11 379	11 914
Taxi Ranks	.0 114	0.000	10 110	. 332	. 032	1.002	2705		
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	_	_	_					_	
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	104 993	73 865	73 957	90 349	93 840	93 840	105 140	93 534	101 393
Energy sources	33 486	34 968	39 157	37 593	38 384	38 384	46 917	41 295	44 152
Electricity	33 486	34 968	39 157	37 593	38 384	38 384	46 917	41 295	44 152
Street Lighting and Signal Systems	00 100	01000	00 101	0, 000	00001		10 0 11		
Nonelectric Energy									
Water management	50 384	15 706	19 212	26 531	30 128	30 128	25 7 59	17 209	18 149
Water Treatment	00004	10100	10212	20 001	00120	00 120	20100		10 140
Water Distribution	50 384	15 706	19 212	26 531	30 128	30 128	25 759	17 209	18 149
Water Storage	00 004	.0700	10 212	20 301	00 120	00 120	20700		10 140
Waste water management	14 349	15 738	9 021	19 413	18 834	18 834	25 750	28 062	31 738
Public Toilets	11010	10100	0.021	10 410	10 004	10 004	20100	20 002	01100
Sewerage	14 349	15 738	9 021	19 413	18 834	18 834	25 750	28 062	31 738
Storm Water Management	.4 040	.0700	0.021	10 110	.0004	10 304	20700	20 302	0.100
Waste Water Treatment									
Waste management	6 773	7 453	6 567	6 812	6 493	6 493	6 715	6 968	7 354
Recycling	0113	1400	0.001	0012	0433	0433	0713	0 300	1 334
Solid Waste Disposal (Landfill Sites)									
Solid Waste Disposal (Landilli Sites) Solid Waste Removal	6 773	7 453	6 567	6 812	6 493	6 493	6715	6 968	7 354
Street Cleaning	0113	7 400	0.007	0012	0433	0430	0713	0.000	7 334
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-		_	-	-	-		-	-
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
otal Revenue - Functional	2 162 839	129 293	162 424	166 111	171 281	171 281	190 723	193 519	207 970
tai revenue - runctiofial	∠ 102 839	129 293	102 424	100 111	1/1 281	1/1/281	190 / 23	193 519	201 9/0

nicipal governance and administration	37 950	35 374	40 081	47 673	47 791	47 791	50 931	52 734	55
Executive and council	12 887	13 254	15 374	16 077	16 379	16 379	17 667	18 808	19
Mayor and Council	10 875	13 254	12 056	12 590	13 395	13 395	14 446	15 376	1
Municipal Manager, Town Secretary and Chief Executive	2 012		3 3 19	3 487	2 984	2 984	3 220	3 4 3 2	
Finance and administration	25 063	22 120	24 706	31 596	31 412	31 412	33 265	33 926	3
Administrative and Corporate Support	7 249	4 997	4 904	5 137	4 668	4 668	5 029	5 299	
Asset Management									
Finance	17 813	17 123	19 802	21 869	23 104	23 104	23 743	23 831	2
Fleet Management									
Human Resources									
Information Technology									
Legal Services									
Marketing, Customer Relations, Publicity and Media Co-									
Property Services				4 589	3 640	3 640	4 493	4 796	
Risk Management									
Security Services									
Supply Chain Management									
Valuation Service									
Internal audit	-	-	-	-	-	-	-	-	
Governance Function									
nmunity and public safety	8 455	12 195	21 904	19 453	20 091	20 091	21 467	22 204	2
Community and social services	4 805	5 334	8 480	3 945	4 476	4 476	4 854	5 072	
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums	1 441		1 790	1 840	1 842	1 842	1 895	1 943	
Child Care Facilities									
Community Halls and Facilities	1 641		4 317						
Consumer Protection									
Cultural Matters									
Disaster Management									
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives	1 209	5 334	1 769	1 480	1 987	1 987	2 256	2 393	
Literacy Programmes									
Media Services									
Museums and Art Galleries	515		605	625	647	647	703	737	
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	932	2 755	2 840	3 067	3 109	3 109	3 343	3 534	
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)	932	2 755	2 840	3 067	3 109	3 109	3 343	3 534	
Recreational Facilities									
Sports Grounds and Stadiums									
Public safety	2 140	3 316	9 7 37	9 694	9 770	9 770	10 342	10 479	1
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	2 140	3 3 16	9 737						
Licensing and Control of Animals				9 694	9 770	9 770	10 342	10 479	1
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	578	791	847	2 747	2 735	2 735	2 928	3 119	
Housing	578	791	847	2 747	2 735	2 735	2 928	3 119	
Informal Settlements									
Health	-	-	-	-	-	-	-	-	
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable									
Vector Control									
Chemical Safety									

Economic and environmental services	1 1	17 688	14 202	13 694	12 992	13 714	13 714	14 186	14 585	14 955
Planning and development		-	-	-	-	-	-	-	-	-
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										
Provincial Planning										
Support to Local Municipalities										
Road transport		17 688	14 202	13 694	12 992	13 714	13 714	14 186	14 585	14 955
Public Transport										
Road and Traffic Regulation										
Roads		17 688	14 202	13 694	12 992	13 714	13 714	14 186	14 585	14 955
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		83 863	68 873	74 617	75 742	77 287	77 287	80 573	83 675	86 923
Energy sources		25 542	27 674	26 038	26 989	28 532	28 532	30 293	32 160	34 124
Electricity		25 542	27 674	26 038	26 989	28 532	28 532	30 293	32 160	34 124
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		32 990	25 450	27 681	27 426	27 069	27 069	27 941	28 653	29 380
Water Treatment										
Water Distribution		32 990	25 450	27 681	27 426	27 069	27 069	27 941	28 653	29 380
Water Storage										
Waste water management		14 016	9 863	11 666	11 893	12 157	12 157	12 538	12 826	13 167
Public Toilets										
Sewerage		14 016	9 863	11 666	11 893	12 157	12 157	12 538	12 826	13 16
Storm Water Management										
Waste Water Treatment										
Waste management		11 315	5 886	9 232	9 434	9 530	9 530	9 800	10 034	10 251
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		11 315	5 886	9 232	9 434	9 530	9 530	9 800	10 034	10 251
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
al Expenditure - Functional	3	147 957	130 644	150 296	155 860	158 883	158 883	167 156	173 197	181 339
		14 882	(1 351)	12 128	10 251	12 398	12 398	23 567	20 322	26 631

Surplus/URIscu for the year References 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison 2. Total Revenue by Functional Classification must recorde to that operating revenue shown in Financial Performance (revenue and expenditure) 3. Total Expenditure by Functional Classification must recorde to that operating expenditure shown in Financial Performance (revenue and expenditure) 3. Total Expenditure by Functional Classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-1	1	0	-1	1	1	89	1	2
check opexp balance	-1	-2	-1	-671	4	4	89	1	23

NC072 Umsobomvu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		29 229	30 508	39 760	44 259	44 665	44 665	49 894	54 078	58 741
Vote 2 - FINANCE & ADMIN		12 358	12 130	17 908	18 966	20 128	20 128	20 914	21 762	22 600
Vote 3 - COMMUNITY SERVICES		6 085	9 125	15 387	11 445	11 556	11 556	12 065	12 767	13 321
Vote 4 - TECHNICAL SERVICES		115 167	77 530	89 370	91 441	94 932	94 932	107 849	104 912	113 307
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
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	162 839	129 293	162 424	166 111	171 281	171 281	190 723	193 519	207 970
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE & COUNCIL		12 887	13 254	15 374	16 077	16 379	16 379	17 667	18 808	19 973
Vote 2 - FINANCE & ADMIN		25 063	22 120	24 706	31 596	31 412	31 412	33 265	33 926	35 757
Vote 3 - COMMUNITY SERVICES		8 455	12 195	21 904	19 453	20 091	20 091	21 467	22 204	23 731
Vote 4 - TECHNICAL SERVICES		101 552	83 075	88 311	88 734	91 001	91 001	94 758	98 259	101 878
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
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	147 957	130 644	150 296	155 860	158 883	158 883	167 156	173 197	181 339
Surplus/(Deficit) for the year	2	14 882	(1 351)	12 128	10 251	12 398	12 398	23 567	20 322	26 631
References		. I				1			1	1

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

NC072 Umsobomvu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		29 229	30 508	39 760	44 259	44 665	44 665	49 894	54 078	58 741
MAYOR										
COUNCIL EXPENSES		29 229	30 508	39 760	44 259	44 665	44 665	49 894	54 078	58 741
MUNICIPAL MANAGER										
Vote 2 - FINANCE & ADMIN		12 358	12 130	17 908	18 966	20 128	20 128	20 914	21 762	22 600
FINANCE		3 988	3 215	7 779	7 930	8 434	8 434	8 520	8 626	8 676
ASSESSMENT RATES		8 361	8 881	10 060	10 664	11 280	11 280	11 957	12 674	13 434
CORPORATE SERVICE		10	34	69	39	39	39	42	44	47
PROPERTY SERVICES					333	375	375	396	419	443
Vote 3 - COMMUNITY SERVICES		6 085	9 125	15 387	11 445	11 556	11 556	12 065	12 767	13 321
LED AND IDP										
CEMETERIES		326	23	30	32	32	32	34	36	38
LIBRARIES		1 543	1 901	1 680	1 480	1 480	1 480	1 480	1 649	1 649
MUSEUM		5	1	6	6	6	6	6	6	6
TRAFFIC SERVICES		3 902	3 341	9 455	9 927	9 989	9 989	10 490	11 017	11 569
PARKS & RECREATION				3 900		50	50	55	60	60
HOUSING SERVICES			2							
PROPERTY SERVICES		309	3 859	316						
REFUSE DUPM										
Vote 4 - TECHNICAL SERVICES		115 167	77 530	89 370	91 441	94 932	94 932	107 849	104 912	113 307
PUBLIC WORKS		10 174	3 665	15 413	1 092	1 092	1 092	2 709	11 379	11 914
WORKSHOP										
SEWERAGE		14 349	15 738	9 021	19 413	18 834	18 834	25 750	28 062	31 738
WASTE WATER TREATMENT WORKS				00.457	07 500			10.017	44.005	
ELECTRICITY		33 486	34 968	39 157	37 593	38 384	38 384	46 917	41 295	44 152
WATER WATER TREATMENT WORKS		50 384	15 706	19 212	26 531	30 128	30 128	25 759	17 209	18 149
SOLID WASTE		6 773	7 453	6 567	6 812	6 493	6 493	6 715	6 968	7.254
	2				166 111					7 354 207 970
Total Revenue by Vote	2	162 839	129 293	162 424	166 111	171 281	171 281	190 723	193 519	207 970

NC072 Umsobomvu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		12 887	13 254	15 374	16 077	16 379	16 379	17 667	18 808	19 973
MAYOR		2 858	3 510	3 205	3 395	4 092	4 092	3 720	3 967	4 240
COUNCIL EXPENSES		8 0 1 6	7 890	8 851	9 195	9 303	9 303	10 726	11 409	12 040
MUNICIPAL MANAGER		2 012	1 854	3 319	3 487	2 984	2 984	3 220	3 432	3 694
Vote 2 - FINANCE & ADMIN		25 063	22 120	24 706	31 596	31 412	31 412	33 265	33 926	35 757
FINANCE		10 789	16 150	17 978	18 895	20 129	20 129	20 738	21 821	22 960
ASSESSMENT RATES		7 024	972	1 825	2 975	2 975	2 975	3 005	2 010	2 070
CORPORATE SERVICE		7 249	4 997	4 904	5 137	4 668	4 668	5 029	5 299	5 657
PROPERTY SERVICES					4 589	3 640	3 640	4 493	4 796	5 070
Vote 3 - COMMUNITY SERVICES		8 455	12 195	21 904	19 453	20 091	20 091	21 467	22 204	23 731
LED AND IDP										
CEMETERIES		1 441	969	1 790	1 840	1 842	1 842	1 895	1 943	1 994
LIBRARIES		1 209	1 460	1 769	1 480	1 987	1 987	2 256	2 393	2 526
MUSEUM		515	566	605	625	647	647	703	737	773
TRAFFIC SERVICES		2 140	3 316	9 737	9 694	9 770	9 770	10 342	10 479	11 379
PARKS & RECREATION		932	2 755	2 840	3 067	3 109	3 109	3 343	3 534	3 736
HOUSING SERVICES		578	791	847	2 747	2 735	2 735	2 928	3 119	3 323
PROPERTY SERVICES		1 641	2 338	4 317						
REFUSE DUPM										
Vote 4 - TECHNICAL SERVICES		101 552	83 075	88 311	88 734	91 001	91 001	94 758	98 259	101 878
PUBLIC WORKS		17 276	13 734	13 221	12 487	12 992	12 992	13 392	13 738	14 053
WORKSHOP		412	468	473	505	722	722	794	846	902
SEWERAGE		14 016	9 863	11 666	11 893	12 157	12 157	12 538	12 826	13 167
WASTE WATER TREATMENT WORKS										
ELECTRICITY		25 542	27 674	26 038	26 989	28 532	28 532	30 293	32 160	34 124
WATER		32 990	25 450	27 681	26 196	25 708	25 708	26 459	27 075	27 725
WATER TREATMENT WORKS					1 230	1 362	1 362	1 481	1 578	1 655
SOLID WASTE		11 315	5 886	9 232	9 434	9 530	9 530	9 800	10 034	10 251
Total Expenditure by Vote	2	147 957	130 644	150 296	155 860	158 883	158 883	167 156	173 197	181 339
Surplus/(Deficit) for the year	2	14 882	(1 351)	12 128	10 251	12 398	12 398	23 567	20 322	26 631

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

NC072 Umsobomvu - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source											
Property rates	2	8 144	8 591	9 855	10 447	11 062	11 062	11 062	11 726	12 430	13 176
Service charges - electricity revenue	2	27 911	26 973	31 796	33 818	33 773	33 773	33 773	36 089	38 491	41 181
Service charges - water revenue	2	3 220	5 898	12 986	13 617	13 468	13 468	13 468	14 108	14 855	15 661
Service charges - sanitation revenue	2	8 355	9 393	8 600	8 968	8 387	8 387	8 387	8 956	9 561	10 207
Service charges - refuse revenue	2	6 450	7 044	6 235	6 461	6 142	6 142	6 142	6 343	6 573	6 936
-	-	759	357	276	291	333	333	333	351	371	391
Rental of facilities and equipment											
Interest earned - external investments		538	453	532	560	560	560	560	570	570	570
Interest earned - outstanding debtors		2 169	2 513	2 926	3 105	3 105	3 105	3 105	3 299	3 505	3 724
Dividends received		-	-								
Fines, penalties and forfeits		889	314	6 963	7 312	7 372	7 372	7 372	7 743	8 134	8 543
Licences and permits		-	-	2 396	2 516	2 517	2 517	2 517	2 644	2 777	2 916
Agency services		-	-	326	342	342	342	342	359	377	396
Transfers and subsidies		32 302	33 232	45 088	49 275	48 275	48 275	48 275	53 501	57 815	62 449
Other revenue	2	12 058	7 425	5 588	5 619	6 582	6 582	6 582	6 679	6 855	6 971
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		102 795	102 193	133 568	142 330	141 919	141 919	141 919	152 370	162 312	173 121
Expenditure By Type											
Employee related costs	2	37 333	38 985	48 382	53 560	54 350	54 350	54 350	57 835	61 306	64 987
Remuneration of councillors	2	3 095	3 429	3 859	4 130	4 130	4 130	4 130	4 398	4 662	4 942
Debt impairment	3	31 681	11 389	11 388	11 388	11 388	11 388	11 388	11 388	11 388	11 388
Depreciation & asset impairment	2	28 120	27 823	25 827	25 827	25 827	25 827	25 827	25 827	25 827	25 827
Finance charges		1 814	1 982	119							
Bulk purchases	2	21 065	22 917	20 828	21 948	23 300	23 300	23 300	24 875	26 610	28 413
Other materials	8										
Contracted services		-	-	1 124	1 191	1 191	1 191	1 191	1 274	1 364	1 459
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	21 596	23 012	38 749	37 797	38 678	38 678	38 678	41 538	42 021	44 303
Loss on disposal of PPE		3 251	1 107	20	20	20	20	20	20	20	20
Total Expenditure		147 957	130 644	150 296	155 861	158 883	158 883	158 883	167 156	173 197	181 339
Surplus/(Deficit) Transfers and subsidies - capital (monetary		(45 162)	(28 451)	(16 728)	(13 530)	(16 964)	(16 964)	(16 964)	(14 786)	(10 885)	(8 218)
allocations) (National / Provincial and District)		60 044	27 100	28 857	23 781	29 362	29 362	29 362	38 353	31 207	34 849
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational											
Institutions) Transfers and subsidies - capital (in-kind - all)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		14 882	(1 351)	12 128	10 250	12 398	12 398	12 398	23 567	20 322	26 631
Taxation											
Surplus/(Deficit) after taxation		14 882	(1 351)	12 128	10 250	12 398	12 398	12 398	23 567	20 322	26 631
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		14 882	(1 351)	12 128	10 250	12 398	12 398	12 398	23 567	20 322	26 631
Share of surplus/ (deficit) of associate	7		. /								
		14 882									

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	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN		-	-	-	1 485	1 485	1 485	1 485	1 595	-	-
Vote 3 - COMMUNITY SERVICES		-	-	-	-	248	248	248	640	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	10 781	15 526	15 526	15 526	38 353	31 207	34 849
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
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	-	-	-	12 266	17 259	17 259	17 259	40 588	31 207	34 849
Single-year expenditure to be appropriated	2										
	_	20									
Vote 1 - EXECUTIVE & COUNCIL		20 722	-	2 510	- 40	-	- 40	-	-	-	-
Vote 2 - FINANCE & ADMIN		733	2 967	3 510	49	49	49	49	-	-	-
Vote 3 - COMMUNITY SERVICES		4 383	4 691	9 216	342	342	342	342	-	-	-
Vote 4 - TECHNICAL SERVICES		208 871	18 722	28 006	13 000	13 836	13 836	13 836	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
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		214 008	26 379	40 732	13 391	14 227	14 227	14 227	-	-	-
Total Capital Expenditure - Vote		214 008	26 379	40 732	25 657	31 486	31 486	31 486	40 588	31 207	34 849
Capital Expenditure - Functional											
Governance and administration		754	2 967	3 510	1 535	1 535	1 535	1 535	1 595	-	-
Executive and council		20									
Finance and administration		515	2 967	3 510	1 535	1 535	1 535	1 535	1 595		
Internal audit		219									
Community and public safety		4 383	4 691	9 216	342	590	590	590	640	-	-
Community and social services		4 383	4 691	250	142	362	362	362	640		
Sport and recreation				8 966	200	200	200	200			
Public safety						28	28	28			
Housing											
Health											
Economic and environmental services		33 957	3 260	17 371	-	5 908	5 908	5 908	2 617	11 287	11 823
Planning and development											
Road transport		33 957	3 260	17 371		5 908	5 908	5 908	2 617	11 287	11 823
Environmental protection											
Trading services		174 914	15 462	10 635	23 781	23 454	23 454	23 454	35 736	19 920	23 026
Energy sources		7 535	6 192	6 635	3 000	3 836	3 836	3 836	10 000	1 920	2 026
Water management		162 298	3 614	4 000	10 781	9 618	9 618	9 618	9 416		
Waste water management		5 052	5 657		10 000	10 000	10 000	10 000	16 320	18 000	21 000
Waste management		29									
-											
Other				40 700	25 657	31 486	31 486	31 486	40 588	31 207	34 849
Other Total Capital Expenditure - Functional	3	214 008	26 379	40 732							
Total Capital Expenditure - Functional	3	214 008	26 379	40 / 32							
Total Capital Expenditure - Functional Funded by:	3						00.000				0.1.0.1
Total Capital Expenditure - Functional Funded by: National Government	3	214 008 213 133	18 565	40 732 28 857	23 781	29 362	29 362	29 362	38 353	31 207	34 849
Total Capital Expenditure - Functional <u>Funded by:</u> National Government Provincial Government	3					29 362	29 362	29 362	38 353	31 207	34 849
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3		18 565 4 691			29 362	29 362	29 362	38 353	31 207	34 849
Total Capital Expenditure - Functional <u>Funded by:</u> National Government Provincial Government		213 133	18 565 4 691 158	28 857	23 781						
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3		18 565 4 691			29 362 29 362	29 362 29 362	29 362 29 362 29 362	38 353	31 207	34 849
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	4	213 133	18 565 4 691 158 23 413	28 857	23 781						
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Other transfers and grants		213 133	18 565 4 691 158	28 857	23 781						

NC072 Umsobomvu - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediu	m Term Revenu Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE & COUNCIL	2	-	-	-	-	-	-	-	-	-	-
MAYOR COUNCIL EXPENSES MUNICIPAL MANAGER									-	-	-
Vote 2 - FINANCE & ADMIN		-	-	-	1 485	1 485	1 485	1 485	1 595	_	_
FINANCE					1 485	1 485	1 485	1 485	1 595		-
ASSESSMENT RATES CORPORATE SERVICE									-	-	_
PROPERTY SERVICES									-	-	-
Vote 3 - COMMUNITY SERVICES		-	-	-	-	248	248	248	640	-	-
LED AND IDP CEMETERIES									- 640	-	-
LIBRARIES						220	220	220	- 640	-	_
MUSEUM									-	-	-
TRAFFIC SERVICES						28	28	28	-	-	-
PARKS & RECREATION HOUSING SERVICES									-		-
PROPERTY SERVICES									-	-	-
REFUSE DUPM									-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	10 781	15 526	15 526	15 526	38 353	31 207	
PUBLIC WORKS WORKSHOP						5 908	5 908	5 908	2 617	11 287	11 823
SEWERAGE									16 320	18 000	21 000
WASTE WATER TREATMENT WORKS									-	-	-
ELECTRICITY									10 000	1 920	
WATER WATER TREATMENT WORKS					10 781	9 6 1 8	9 618	9 618	- 9 416	-	-
SOLID WASTE					10101	0010	0 010	0010	-	-	-
Capital multi-year expenditure sub-total		-	-	-	12 266	17 259	17 259	17 259	40 588	31 207	34 849

Capital expenditure - Municipal Vote										
Single-year expenditure appropriation	2									
Vote 1 - EXECUTIVE & COUNCIL	20	-	-	-	-	-	-	-	-	-
MAYOR COUNCIL EXPENSES	20									
MUNICIPAL MANAGER										
Vote 2 - FINANCE & ADMIN	733	2 967	3 510	49	49	49	49	-	-	-
FINANCE	515	2 967	3 510							
ASSESSMENT RATES CORPORATE SERVICE	219			49	49	49	49			
PROPERTY SERVICES	219			43	43	49	49			
Vote 3 - COMMUNITY SERVICES	4 383	4 691	9 216	342	342	342	342	-	-	-
LED AND IDP										
CEMETERIES LIBRARIES			250	133	133	133	133			
MUSEUM										
TRAFFIC SERVICES										
PARKS & RECREATION		4 691	8 966	200	200	200	200			
HOUSING SERVICES	(10	10	10	10			
PROPERTY SERVICES REFUSE DUPM	4 383									
Vote 4 - TECHNICAL SERVICES	208 871	18 722	28 006	13 000	13 836	13 836	13 836	-	-	-
PUBLIC WORKS	33 957	3 260	17 371							
WORKSHOP										
SEWERAGE	5 052			10 000	10 000	10 000	10 000			
WASTE WATER TREATMENT WORKS ELECTRICITY	7 535	6 192	6 635	3 000	3 836	3 836	3 836			
WATER	162 298	3 614	4 000							
WATER TREATMENT WORKS SOLID WASTE	29	5 657								
[Name of sub-vote]	29									
[Name of sub-vote]										
Vote 5 - [NAME OF VOTE 5]	-	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]										
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]		_	_	-		_	_		_	_
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]										

Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]										
Capital single-year expenditure sub-total	214 008	26 379	40 732	13 391	14 227	14 227	14 227	-	-	-
Total Capital Expenditure	214 008	26 379	40 732	25 657	31 486	31 486	31 486	40 588	31 207	34 849

Multi-y	ear appropriation in the 2018/19		2019/20		Multi-year approp in the 2018/19	riation for 2020/2 Annual Budget	1		nulti-year appropr r new and existing	
Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
-	-	-	-	-	-	-	-	-	-	-
			-				-			
			-				-			
1 595	-	-	1 595	-	-	-	-	-	-	-
1 595			1 595 -				-			
			-				-			
			-				-			
640	-	-	640 -	-	-	-	-	-	-	-
640			640				-			
			-				-			
			-				-			
			-				-			
			-				-			
			-				-			
-	-	-	-	-	-	-	-	38 353 2 617	31 207 11 287	34 849 11 823
			-				-			
			-				-	16 320	18 000	21 000
			-				-	10 000	1 920	2 026
			-				-	9 416		
			-				-			
2 235	-	-	2 235	-	-		-	38 353	31 207	

NC072 Umsobomvu - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS											
Current assets											
Cash		12 956	16 277	15 976	20 471	13 388	13 388	13 388	23 629	38 631	55 664
Call investment deposits	1	6 292	837	1 115	1 518	1 518	1 518	1 518	2 088	2 658	3 228
Consumer debtors	1	10 410	16 403	117 359	21 446	21 446	21 446	21 446	38 768	57 098	76 568
Other debtors		5 029	4 236	4 075	2 958	2 958	2 958	2 958	2 958	2 958	2 958
Current portion of long-term receivables		110	407	101	405	405	405	105	405	405	405
Inventory	2	410	437	401	465	465	465	465	465	465	465
Total current assets		35 097	38 191	138 926	46 858	39 775	39 775	39 775	67 908	101 809	138 883
Non current assets											
Long-term receivables											
Investments											
Investment property		2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061
Investment in Associate											
Property, plant and equipment	3	530 974	527 480	586 490	549 879	549 879	549 879	549 879	588 915	619 482	654 331
Biological											
Intangible		54	206	3 510	5 039	5 039	5 039	5 039	6 591	6 591	6 591
Other non-current assets											
Total non current assets		533 089	529 747	592 061	556 980	556 980	556 980	556 980	597 567	628 134	662 983
TOTAL ASSETS		568 186	567 937	730 987	603 838	596 755	596 755	596 755	665 475	729 943	801 866
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 241	1 048	-	-	-	-	-	-	-	-
Consumer deposits		774	813	911	1 051	1 051	1 051	1 051	1 186	1 306	1 429
Trade and other payables	4	40 306	40 289	2 850	18 117	18 117	18 117	18 117	16 081	21 530	19 451
Provisions			1 004	961	1 274	1 274	1 274	1 274	1 357	1 438	1 525
Total current liabilities		42 321	43 155	4 722	20 442	20 442	20 442	20 442	18 623	24 274	22 404
Non current liabilities											
Borrowing		1 256	2 367	979	_	_	_	_	_	_	_
Provisions		16 577	16 742	24 908	16 907	16 907	16 907	16 907	17 982	19 061	20 205
Total non current liabilities		17 833	19 109	25 888	16 907	16 907	16 907	16 907	17 982	19 061	20 205
TOTAL LIABILITIES		60 154	62 264	30 610	37 349	37 349	37 349	37 349	36 606	43 336	42 609
NET ASSETS	5	508 031	505 674	700 377	566 489	559 406	559 406	559 406	628 870	686 608	759 258
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		508 031	505 674	700 377	566 489	559 406	559 406	559 406	628 870	686 608	759 258
Reserves	4		505 074	- 100 311		- 335 400			020 070		133 230
		-	-		-		-	-			750.050
TOTAL COMMUNITY WEALTH/EQUITY	5	508 031	505 674	700 377	566 489	559 406	559 406	559 406	628 870	686 608	759 258

<u>References</u>

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

NC072 Umsobomvu - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		9 254	8 242	8 870	8 357	8 407	8 407	8 407	9 381	9 944	10 540
Service charges		16 349	25 430	39 401	47 392	46 667	46 667	46 667	50 521	53 635	57 150
Other revenue		21 520	10 574	15 549	14 507	15 303	15 303	15 303	15 907	16 594	17 266
Government - operating	1	57 164	42 925	45 088	49 275	48 275	48 275	48 275	53 501	57 815	62 449
Government - capital	1	41 802	30 437	28 857	23 781	29 362	29 362	29 362	38 353	31 207	34 849
Interest		2 707	2 967	2 434	2 796	2 796	2 796	2 796	2 945	3 094	3 251
Dividends									-	-	-
Payments											
Suppliers and employees		(80 910)	(96 228)	(104 671)	(115 741)	(121 648)	(121 648)	(121 648)	(119 984)	(125 630)	(133 175)
Finance charges		(1 814)	(1 152)	(119)					-	-	-
Transfers and Grants	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		66 072	23 194	35 408	30 367	29 162	29 162	29 162	50 624	46 658	52 330
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			175						-	_	_
Decrease (Increase) in non-current debtors									_	_	_
Decrease (increase) other non-current receivables									_	_	_
Decrease (increase) in non-current investments									_	_	_
Payments											
Capital assets		(64 579)	(26 363)	(34 622)	(25 657)	(31 486)	(31 486)	(31 486)	(40 588)	(31 207)	(34 849)
NET CASH FROM/(USED) INVESTING ACTIVITIES	+	(64 579)	(26 188)	(34 622)	(25 657)	(31 486)	(31 486)	(31 486)	(40 588)	()	(34 849)
CASH FLOWS FROM FINANCING ACTIVITIES	1	(*****)	(1 100)	,	((((*****)	(,	()	(
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing			1 631						-	-	
Increase (decrease) in consumer deposits				170	140	140	140	140	135	120	123
Payments											
Repayment of borrowing		(693)	(770)	(979)					-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(693)	861	(809)	140	140	140	140	135	120	123
NET INCREASE/ (DECREASE) IN CASH HELD	1	800	(2 134)	(24)	4 849	(2 184)	(2 184)	(2 184)	10 171	15 571	17 604
Cash/cash equivalents at the year begin:	2	18 448	19 248	17 114	17 091	17 091	17 091	17 091	14 906	25 077	40 649
Cash/cash equivalents at the year end:	2	19 248	17 114	17 091	21 940	14 906	14 906	14 906	25 077	40 649	58 252
References											
 Local/District municipalities to include transfers from/to 	Distrie	ct/Local Municipali	ties								
2. Cash equivalents includes investments with maturities											
3. The MTREF is populated directly from SA30.											
Total receipts		148 796	120 749	140 198	146 108	150 810	150 810	150 810	170 607	172 288	185 505

Total receipts	148 796	120 749	140 198	146 108	150 810	150 810	150 810	170 607	172 288	185 505
Total payments	(147 303)	(123 743)	(139 412)	(141 399)	(153 134)	(153 134)	(153 134)	(160 571)	(156 837)	(168 024)
	1 493	(2 994)	786	4 709	(2 324)	(2 324)	(2 324)	10 036	15 451	17 481
Borrowings & investments & c.deposits	-	1 631	170	140	140	140	140	135	120	123
Repayment of borrowing	(693)	(770)	(979)	-	-	-	-	-	-	-
	800	(2 134)	(24)	4 849	(2 184)	(2 184)	(2 184)	10 171	15 571	17 604
	-	-	-	-	-	-	-	-	(0)	-

NC072 Umsobomvu - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Cash and investments available												
Cash/cash equivalents at the year end	1	19 248	17 114	17 091	21 940	14 906	14 906	14 906	25 077	40 649	58 252	
Other current investments > 90 days		(0)	(0)	0	49	(0)	(0)	(0)	640	640	640	
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	
Cash and investments available:		19 248	17 114	17 091	21 989	14 906	14 906	14 906	25 717	41 289	58 892	
Application of cash and investments												
Unspent conditional transfers		-	-	350	-	-	-	-	-	-	-	
Unspent borrowing		-	-	-	-	-	-		-	-	-	
Statutory requirements	2											
Other working capital requirements	3	29 906	26 960	(85 620)	(10 280)	(10 194)	(10 194)	(10 194)	(23 622)	(35 072)	(55 106)	
Other provisions												
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	5											
Total Application of cash and investments:		29 906	26 960	(85 270)	(10 280)	(10 194)	(10 194)	(10 194)	(23 622)	(35 072)	(55 106)	
Surplus(shortfall)		(10 658)	(9 846)	102 361	32 269	25 100	25 100	25 100	49 339	76 360	113 998	
References					·							

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

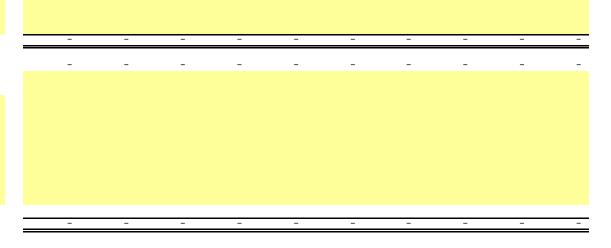
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	10 400	13 329	88 120	18 537	18 451	18 451	18 451	32 179	46 329	61 363
Creditors due	40 306	40 289	2 500	8 257	8 257	8 257	8 257	8 557	11 257	6 257
Total	(29 906)	(26 960)	85 620	10 280	10 194	10 194	10 194	23 622	35 072	55 106
Debtors collection assumptions										
Balance outstanding - debtors	15 439	20 639	121 435	24 404	24 404	24 404	24 404	41 726	60 056	79 526
Estimate of debtors collection rate	67.4%	64.6%	72.6%	76.0%	75.6%	75.6%	75.6%	77.1%	77.1%	77.2%

Long term investments committed Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance Other (list)



NC072 Umsobomvu - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	9	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CAPITAL EXPENDITURE										
Total New Assets	1	214 008	3 124	-	1 877	2 125	2 125	2 235	-	-
Roads Infrastructure		13 905	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 460	-	-	-	-	-	-	-	-
Water Supply Infrastructure		68 146	158	-	-	-	-	-	-	-
Sanitation Infrastructure		5 052	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		94 563	158	-	-	-	-	-	-	-
Community Facilities		4 383	-	-	133	133	133	640	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		4 383	-	-	133	133	133	640	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		25	189	-	1 486	1 486	1 486	1 595	-	-
Intangible Assets		25	189	-	1 486	1 486	1 486	1 595	-	-
Computer Equipment		-	-	-	43	43	43	-	-	-
Furniture and Office Equipment		555	1 930	-	15	15	15	-	-	-
Machinery and Equipment		114 330	84	-	-	28	28	-	-	-
Transport Assets		151	764	-	200	420	420	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-		-
Housing		-	_	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	_	-	-	-	-	-	-	-
Licences and Rights		-	_	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	-	_	_	_	-	_	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	-	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
	1		-	-		-	-	-		
Land		_	_	-	_	_	-	_	_	-

Total Upgrading of Existing Assets 6 - 23 255 - 23 781 29 362 29 362 38 353 31 20 Roads Infrastructure - 3 260 - - 5 908 5 908 2 617 11 20 Stom water Infrastructure - <t< th=""><th>7 11 823 - 0 2 026 - 0 21 000 - - - 7 34 849 - - - - - - - - - - - - -</th></t<>	7 11 823 - 0 2 026 - 0 21 000 - - - 7 34 849 - - - - - - - - - - - - -
Storm water Infrastructure - </td <td>0 2 026 </td>	0 2 026
Electrical Infrastructure - 6 192 - 3 000 3 836 3 836 10 000 192 Water Supply Infrastructure - 3 456 - 10 781 9 618 9 618 9 416 - Sanitation Infrastructure - 5 657 - 10 000 10 000 16 320 18 00 Solid Waste Infrastructure -	0 2 026 - 0 21 000 - - - - - 7 34 849 - - - - - - - - - - - - - - - - - - -
Water Supply Infrastructure - 3 456 - 10 781 9 618 9 618 9 416 - Sanitation Infrastructure - 5 667 - 10 000 10 000 10 000 16 320 18 00 Solid Waste Infrastructure -	0 21 000 - - - - - - - - - - - - -
Sanitation infrastructure - 5 657 - 10 000 10 000 16 320 18 00 Solid Waste Infrastructure -	0 21 000 - - - - - - - - - - - - -
Solid Waste Infrastructure -	- - - - 7 34 849 - - - - - - - - - - - - - - - - - - -
Rail Infrastructure Coastal InfrastructureInformation and Communication Infrastructure </td <td>- - - - - - - - - - - - - - - - - - -</br></td>	- - -
Coastal Infrastructure InfrastructureInfrastructureInfrastructure-18 565-23 78129 36229 36238 35331 24Community Facilities-4 691Sport and Recreation FacilitiesCommunity AssetsHeritage Assets <td< td=""><td>- - - - - - - - - - - - -</br></td></td<>	- - -
Information and Communication Infrastructure -	- - - - - - - - - - - - -
Infrastructure - 18 565 - 23 781 29 362 29 362 38 353 31 20 Community Facilities - 4 691 -	- - - - - - - - - - - - -
Community Facilities - 4691 - <td>- - - - - - - - - - - - -</td>	- - - - - - - - - - - - -
Sport and Recreation Facilities	
Community Assets - 4 691 -	
Heritage Assets -	
Revenue Generating -	
Non-revenue Generating -	
Investment properties -	
Operational Buildings -	
Housing - </td <td></td>	
Other Assets - <t< td=""><td>-</td></t<>	-
Biological or Cultivated Assets – – – – – – – – – –	-
	1 1
Servitudes – – – – – – – – – – –	-
Licences and Rights	_
Intangible Assets	-
Computer Equipment – – – – – – – – – –	_
Furniture and Office Equipment	_
Machinery and Equipment – – – – – – – – – – –	_
Transport Assets	_
	-
	-
Zoo's, Marine and Non-biological Animals	-
Total Capital Expenditure 4 214 008 26 379 - 25 657 31 486 31 486 40 588 31 20	7 34 849
Roads Infrastructure 13 905 3 260 - - 5 908 5 908 2 617 11 26	7 11 823
Storm water Infrastructure – </td <td>-</td>	-
Electrical Infrastructure 7 460 6 192 – 3 000 3 836 3 836 10 000 1 92	0 2 026
Water Supply Infrastructure 68 146 3 614 - 10 781 9 618 9 416 -	-
Sanitation Infrastructure 5 052 5 657 – 10 000 10 000 16 320 18 00	0 21 000
Solid Waste Infrastructure - </td <td>-</td>	-
Rail Infrastructure – – – – – – – – – – –	_
Coastal Infrastructure – – – – – – – – – –	-
Information and Communication Infrastructure – – – – – – – – – – –	-
Infrastructure 94 563 18 722 - 23 781 29 362 29 362 38 353 31 2	7 34 849
Community Facilities 4 383 4 691 – 133 133 133 640 -	-
Sport and Recreation Facilities – – – – – – – – – – –	-
Community Assets 4 383 4 691 – 133 133 133 640 -	-
Heritage Assets – – – – – – – – – –	-
Revenue Generating – – – – – – – – – –	_
Non-revenue Generating – – – – – – – – – –	_
Investment properties	_
Operational Buildings – – – – – – – – – – –	_
	_
Other Assets - <t< td=""><td></td></t<>	
Biological or Cultivated Assets – – – – – – – – – – –	_
Servitudes	_
	-
Licences and Rights 25 189 - 1486 1486 1486 1595 - Intangible Assets 25 189 - 1486 1486 1486 1595 -	
Computer Equipment - - 43 43 - - Sumitive and Office Equipment 555 4 000 45 45 45 45	-
Furniture and Office Equipment 555 1 930 - 15 15 - - Mathian and Environment 544 544 544 555 1 930 - 15 15 -	-
Machinery and Equipment 114 330 84 - - 28 28 - <	
Transport Assets 151 764 - 200 420 420 - -	-
Land – – – – – – – – – –	-
Zoo's, Marine and Non-biological Animals – – – – – – – – – –	
TOTAL CAPITAL EXPENDITURE - Asset class 214 008 26 379 - 25 657 31 486 31 486 40 588 31 20	

1	1	i i	1			1	1		1	
ASSET REGISTER SUMMARY - PPE (WDV)	5	805 170	529 747	592 061	556 980	556 980	556 980	597 567	628 134	662 983
Roads Infrastructure		154 038	124 584	159 298	153 679	153 679	153 679	156 296	167 583	179 406
Storm water Infrastructure				-						
Electrical Infrastructure		56 319	31 822	67 145	68 812	68 812	68 812	78 812	80 732	82 758
Water Supply Infrastructure		315 879	251 147	190 564	187 800	187 800	187 800	197 216	197 216	197 216
Sanitation Infrastructure		83 379	60 671	85 978	93 067	93 067	93 067	109 387	127 387	148 387
Solid Waste Infrastructure		41 406	1 477	41 406	5 865	5 865	5 865	5 865	5 865	5 865
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		651 021	469 701	544 391	509 223	509 223	509 223	547 576	578 783	613 632
Community Assets		13 278	4 691	17 861	16 782	16 782	16 782	17 423	16 782	16 782
Heritage Assets		10 210	1001	11 001	10 102	10 102	10102	11 120	10 102	10 102
Investment properties		2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061
Other Assets		138 756	53 089	24 238	23 659	23 659	23 659	23 659	23 659	23 659
Biological or Cultivated Assets										
Intangible Assets		54	206	3 510	4 996	4 996	4 996	6 591	6 591	6 591
Computer Equipment					43	43	43	43	43	43
Furniture and Office Equipment					15	15	15	15	15	15
Machinery and Equipment										
Transport Assets					200	200	200	200	200	200
Land										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	805 170	529 747	592 061	556 980	556 980	556 980	597 567	628 134	662 983
EXPENDITURE OTHER ITEMS		31 036	30 934	30 978	29 147	29 702	29 702	30 287	30 382	30 422
Depreciation	7	28 120	27 823	25 827	25 827	25 827	25 827	25 827	25 827	25 827
Repairs and Maintenance by Asset Class	3	2 9 1 2 0	3 111	5 151	3 320	3 875	3 875	4 460	4 555	4 595
Roads Infrastructure	5	433	300	1 390	388	482	482	504	4 555	4 555
Storm water Infrastructure		-	-	-	-	- 402		-		
Electrical Infrastructure		548	795	1 061	721	761	761	800	830	830
Water Supply Infrastructure		172	541	500	250	300	300	350	350	350
Sanitation Infrastructure		203	21	50	230 50	50	50	50	50	50
Solid Waste Infrastructure			21	- 50	-	50	50	-	50	50
Rail Infrastructure		_	-	-	_	-	-	-	-	-
Coastal Infrastructure		_	_	_	_	-	_	_		_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		1 355	1 657	3 001	1 409	1 593	1 593	1 704	1 788	1 788
Community Facilities		5	2	5 007	5	5	5	5	5	5
Sport and Recreation Facilities		_	-	-	-	-	-	-	-	5
Community Assets		- 5	- 2	- 5	- 5	- 5	- 5	- 5	- 5	- 5
Heritage Assets		5	_	-	_	5	-	-	5	5
Revenue Generating		_	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-
		371	- 101	- 252	- 295	- 295	- 295	- 338	- 358	- 388
Operational Buildings Housing		- 3/1	-	202	295	290	- 295	- 330	300	- 300
Other Assets		371	- 101	- 252	- 295	- 295	295	338	358	388
Biological or Cultivated Assets		3/1	101	252	295	295	295	- 330	- 350	300
Servitudes		_	-	-	-	-	-	-	-	_
Licences and Rights		_	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment										-
		- 1	- 20	- 40	- 37	- 37	- 37	- 98	- 98	- 103
Furniture and Office Equipment Machinery and Equipment		104	20 159	40 503	37	37	37	98 400	98 405	405
Transport Assets		1 079	1 172	1 352	1 242	1 612	1 612	1 916	1 901	1 906
Land Zoola Marina and Nan historical Animala		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
		31 036	30 934	30 978	29 147	29 702	29 702	30 287	30 382	30 422
TOTAL EXPENDITURE OTHER ITEMS										
		0.0%	00.00/	0.00/	02 70/	02 20/	02 20/	01 50/	100.00/	100 00/
Renewal and upgrading of Existing Assets as % of total capex		0.0%	88.2% 82.6%	0.0%	92.7% 02.1%	93.3% 112.7%	93.3% 112.7%	94.5% 149.5%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		0.0%	83.6%	0.0%	92.1%	113.7%	113.7%	148.5%	120.8%	134.9%
Renewal and upgrading of Existing Assets as % of total capex										

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

NC072 Umsobomvu - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	n Term Revenue Framework	∝ Expenditu
Description	Ret	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye +2 2021/2
ousehold service targets	1									
Vater: Piped water inside dwelling		_	_	8 505	8 505	8 505	8 505	8 505	8 505	8 5
Piped water inside yard (but not in dwelling)		-	-	289	289	289	289	289	289	2
Using public tap (at least min.service level)	2	-	-	12	12	12	12	12	12	
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	-	-	8 806	8 806	8 806	8 806	8 806	8 806	88
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	
Other water supply (< min.service level) No water supply	4	-		-	-	-	-		-	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
Fotal number of households	5	-	-	8 806	8 806	8 806	8 806	8 806	8 806	88
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		-	-	7 722 236	7 722 236	7 722 236	7 722 236	7 722 236	7 722 236	71
Chemical toilet		-	-	-	-	-	-	-	-	'
Pit toilet (ventilated)		-	-	794	794	794	794	794	794	1
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	- 8 752	- 8 752	- 8 752	8 752	8 752	8 752	8
Bucket toilet		_	-	54	54	54	54	54	54	
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	
No toilet provisions Below Minimum Service Level sub-total		-		- 54	- 54	- 54	- 54	- 54	- 54	
otal number of households	5	-	-	8 806	8 806	8 806	8 806	8 806	8 806	8
nergy:										
Electricity (at least min.service level)		-	-	2 822	2 822	2 822	2 822	2 822	2 822	2
Electricity - prepaid (min.service level)		-	-	5 984 8 806	5 984	5 984 8 806	5 984	5 984 8 806	5 984	5
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	8 806	8 806 _	006 6	8 806	8 806	8 806	8
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	
Other energy sources		-	-	-	-	-	-	-	-	
Fotal number of households	5	-	-	- 8 806	- 8 806	8 806	8 806	8 806	8 806	8
Refuse:	-									
Removed at least once a week		-	-	7 769	7 769	7 769	7 769	7 769	7 769	7
Minimum Service Level and Above sub-total		-	-	7 769	7 769	7 769	7 769	7 769	7 769	7
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		-		-	-	-	-	-		
Fotal number of households	5	-	-	7 769	7 769	7 769	7 769	7 769	7 769	7
laurahalda manining Fara Dania Comina	7									
Households receiving Free Basic Service Water (6 kilolitres per household per month)	'	_	-	3 006	-	-	_	_	-	
Sanitation (free minimum level service)		-	-	3 006	-	-	-	-	-	
Electricity/other energy (50kwh per household per month)		-	-	3 006	-	-	-	-	-	
Refuse (removed at least once a week)	8	-	-	3 006	-	-	-	-	-	
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)	8	-	-	1 795	-	-	_	2 500	2 750	3
Sanitation (free sanitation service to indigent households)		-	-	1 847	-	-	-	2 800	2 900	3
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		-	-	2 001	-	-	-	2 500	2 800	3
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	1 251	-	-	_	2 500	2 800	3
Total cost of FBS provided		-	-	6 895	-	-	-	10 300	11 250	12
lighest 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									
verenue cost of subsidised services provided (K'000)	э									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA)		-	-	273	289	289	289	307	325	
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		-	-	-	2 051 2 106	2 200 2 700	2 200 2 700	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	2 291	2 291	2 291	-	-	
Refuse (in excess of one removal a week for indigent households)		-	-	-	1 475	2 200	2 200	-	-	
Municipal Housing - rental rebates Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		-	-	273	8 213	9 681	9 681	307	325	
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.										
. Must agree to total number of households in municipal area (informal settlements receiving servic	es mus	t be included)								
			ided)							
Must agree to total number of households in municipal area (informal settlements receiving servic Include value of subsidy provided by municipality above provincial subsidy level	ettleme	ents must be inclu								

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expendit
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea 2021/22
REVENUE ITEMS:											
Property rates Total Property Rates	6	8 144	8 591	10 128	10 736	11 352	11 352	11 352	12 033	12 755	13
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)				273	289	289	289	289	307	325	
Net Property Rates		8 144	8 591	9 855	10 447	11 062	11 062	11 062	11 726	12 430	13
Service charges - electricity revenue Total Service charges - electricity revenue	6	27 911	26 973	33 797	36 109	36 065	36 065	36 065	38 589	41 291	4
less Revenue Foregone (in excess of 50 kwh per indigent household per month)					2 291	2 291	2 291	2 291			
less Cost of Free Basis Services (50 kwh per indigent household per month)		_	-	2 001	-	-	-		2 500	2 800	
Net Service charges - electricity revenue		27 911	26 973	31 796	33 818	33 773	33 773	33 773	36 089	38 491	4
Service charges - water revenue Total Service charges - water revenue	6	3 220	5 898	14 781	15 668	15 668	15 668	15 668	16 608	17 605	
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)					2 051	2 200	2 200	2 200			
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	1 795	-	-	-		2 500	2 750	
Net Service charges - water revenue		3 220	5 898	12 986	13 617	13 468	13 468	13 468	14 108	14 855	1
Service charges - sanitation revenue Total Service charges - sanitation revenue		8 355	9 393	10 447	11 074	11 087	11 087	11 087	11 756	12 461	
less Revenue Foregone (in excess of free sanitation service to indigent households)					2 106	2 700	2 700	2 700			
less Cost of Free Basis Services (free sanitation service to indigent households)		-	_	1 847	-	-	-		2 800	2 900	
Net Service charges - sanitation revenue		8 355	9 393	8 600	8 968	8 387	8 387	8 387	8 956	9 561	· ·
Service charges - refuse revenue Total refuse removal revenue Total landfill revenue	6	6 450	7 044	7 487	7 936	8 342	8 342	8 342	8 843	9 373	
less Revenue Foregone (in excess of one removal a week to indigent households)					1 475	2 200	2 200	2 200			
less Cost of Free Basis Services (removed once a week to indigent households)		_	_	1 251	-	-	_		2 500	2 800	
Net Service charges - refuse revenue		6 450	7 044	6 235	6 461	6 142	6 142	6 142	6 343	6 573	
Dther Revenue by source Fuel Levy											
Other Revenue		12 058	7 425	5 588	5 619	6 582	6 582	6 582	6 679	6 855	
Total 'Other' Revenue	3 1	12 058	7 425	5 588	5 619	6 582	6 582	6 582	6 679	6 855	
EXPENDITURE ITEMS:											
Employee related costs Basic Salaries and Wages	2	27 615	29 463	35 074	38 910	39 500	39 500	39 500	42 068	44 624	4
Pension and UIF Contributions Medical Aid Contributions		4 196 758	4 440 863	5 583 960	6 072 1 028	6 104 1 060	6 104 1 060	6 104 1 060	6 500 1 129	6 895 1 197	
Overtime		1 459	1 667	1 902	2 035	2 0 3 5	2 035	2 035	2 167	2 299	
Performance Bonus Motor Vehicle Allowance		- 841	849	- 548	806 725	806 700	806 700	806 700	858 703	910 706	
Cellphone Allowance		-		-							
Housing Allowances Other benefits and allowances		372 397	372 416	386 658	404 737	401 813	401 813	401 813	423 866	444 918	
Payments in lieu of leave		2 166	2 119	2 662	2 234	2 322	2 322	2 322	2 473	2 625	
Long service awards Post-retirement benefit obligations	4	(470)	(1 204)	- 609	609	609	609	609	649	688	
	5	37 333	38 985	48 382	53 560	54 350	54 350	54 350	57 835	61 306	
sub-total		37 333	38 985	48 382	53 560	54 350	54 350	54 350	57 835	61 306	
Less: Employees costs capitalised to PPE Total Employee related costs	1	0.000							1	1	1
Less: Employees costs capitalised to PPE	1										
Less: Employees costs capitalised to PPE fotal Employee related costs Contributions recognised - capital	1										

			i.			i.					
Depreciation & asset impairment		28 120	27 823	25 827	25 827	25 827	25 827	25 827	25 827	25 827	25 827
Depreciation of Property, Plant & Equipment Lease amortisation		26 120	27 823	20 627	20 827	20 827	20 627	20 627	20 027	20 827	20 821
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	28 120	27 823	25 827	25 827	25 827	25 827	25 827	25 827	25 827	25 827
Bulk purchases											
Electricity Bulk Purchases		20 672	22 353	20 078	21 548	22 500	22 500	22 500	24 075	25 760	27 563
Water Bulk Purchases		393	564	750	400	800	800	800	800	850	850
Total bulk purchases	1	21 065	22 917	20 828	21 948	23 300	23 300	23 300	24 875	26 610	28 413
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											
List services provided by contract				1 124	1 191	1 191	1 191	1 191	1 274	1 364	1 459
sub-total Allocations to organs of state: Electricity Water	1	-	-	1 124	1 191	1 191	1 191	1 191	1 274	1 364	1 459
Sanitation											
Other Total contracted services		-	-	1 124	1 191	1 191	1 191	1 191	1 274	1 364	1 459
		-	-	1 124	1 131	1 131	1 191	1 191	1214	1 304	145
Other Expenditure By Type											
Collection costs Contributions to 'other' provisions				50 1 200	50 1 200	50 1 201	50 1 201	50 1 201	50 1 200	50 1 200	50 1 200
Consultant fees				1200	1 200	1201	1201	1201	1 200	1 200	120
Audit fees				2 809	2 978	3 500	3 500	3 500	3 156	3 346	3 54
General expenses	3	21 596	23 012	8 572	9 458	10 201	10 201	10 201	10 479	9 954	10 50
Repairs and maintanance				5 151	3 320	3 875	3 875	3 875	4 460	4 555	4 59
Internal Charges - Services charges				6 656	6 957	5 088	5 088	5 088	5 961	6 316	6 65
Travel and subsistence				2 753	2 773	3 098	3 098	3 098	3 560	3 425	4 08
Fuel & Oil				1 398	1 344	1 519	1 519	1 519	1 650	1 660	1 66
IDP review				250	250	250	250	250	250	250	25
Insurance				1 001	1 074	1 074	1 074	1 074	1 125	1 182	1 23
Legal costs				100	100	100	100	100	100	100	10
									871	871	87
Local Economic development				851	851	851	851	851			
Membership Fees				851 572	851 613	851 613	613	613	655	701	
Membership Fees Postage				851 572 327	851 613 327	851 613 327	613 327	613 327	655 366	377	38
Membership Fees Postage Printing & stationery				851 572 327 213	851 613	851 613 327 219	613 327 219	613 327 219	655 366 290	377 315	38 34
Membership Fees Postage Printing & stationery Library programmes expense				851 572 327 213 349	851 613 327 217	851 613 327 219 172	613 327 219 172	613 327 219 172	655 366 290 180	377 315 195	38 34 21
Membership Fees Postage Printing & stationery Library programmes expense FMG expense				851 572 327 213 349 2 000	851 613 327 217 2 000	851 613 327 219 172 2 000	613 327 219 172 2 000	613 327 219 172 2 000	655 366 290 180 2 000	377 315 195 2 000	38 34 21 2 00
Membership Fees Postage Printing & stationery Library programmes expense				851 572 327 213 349	851 613 327 217	851 613 327 219 172	613 327 219 172	613 327 219 172	655 366 290 180	377 315 195	38 34 21 2 00 1 34
Membership Fees Postage Printing & stationery Library programmes expense FMG expense Store & materials				851 572 327 213 349 2 000 1 082	851 613 327 217 2 000 772	851 613 327 219 172 2 000 1 022	613 327 219 172 2 000 1 022	613 327 219 172 2 000 1 022	655 366 290 180 2 000 1 215	377 315 195 2 000 1 273	36 34 21 2 00 1 34 73
Membership Fees Postage Printing & stationery Library programmes expense FMG expense Store & materials Telephone				851 572 327 213 349 2 000 1 082 591 131 103	851 613 327 217 2 000 772 593 111 98	851 613 327 219 172 2 000 1 022 593 111 98	613 327 219 172 2 000 1 022 593 111 98	613 327 219 172 2 000 1 022 593 111 98	655 366 290 180 2 000 1 215 633 157 155	377 315 195 2 000 1 273 738 157 170	38 34 21 2 00 1 34 73 15 19
Membership Fees Postage Printing & stationery Library programmes expense FMG expense Store & materials Telephone Uniform Catering expense Training oxsts				851 572 327 213 349 2 000 1 082 591 131 131 103 432	851 613 327 217 2 000 772 593 111 98 432	851 613 327 219 172 2 000 1 022 593 111 98 432	613 327 219 172 2 000 1 022 593 111 98 432	613 327 219 172 2 000 1 022 593 111 98 432	655 366 290 180 2 000 1 215 633 157 155 550	377 315 195 2 000 1 273 738 157 170 550	38 34 21 200 134 73 15 15 61
Membership Fees Postage Printing & stationery Library programmes expense FMG expense Store & materials Telephone Umflorm Catering expense Training costs Bank charges				851 572 327 213 349 2 000 1 082 591 131 103 432 480	851 613 327 217 2 000 772 593 111 98 432 509	851 613 327 219 172 2 000 1 022 593 111 98 432 509	613 327 219 172 2 000 1 022 593 111 98 432 509	613 327 219 172 2 000 1 022 593 111 98 432 509	655 366 290 180 2 000 1 215 633 157 155 550 539	377 315 195 2 000 1 273 738 157 170 550 572	38 34 21 2 00 1 34 73 15 19 61 60
Membership Fees Postage Printing & stationery Library programmes expense FMG expense Store & materials Telephone Uniform Catering expense Training costs Bank charges Lease charges				851 572 327 213 349 2000 1 082 591 131 103 432 432 480 1 117	851 613 327 217 2 000 772 593 111 98 432 509 1 173	851 613 327 219 172 2000 1 022 593 111 98 432 509 1 178	613 327 219 172 2 000 1 022 593 111 98 432 509 1 178	613 327 219 172 2 000 1 022 593 111 98 432 509 1 178	655 366 290 1 200 1 215 633 157 155 550 539 1 295	377 315 195 2 000 1 273 738 157 170 550 552 572 1 425	38 34 21 200 134 73 15 61 60 156
Membership Fees Postage Printing & stationery Library programmes expense FMG expense Store & materialis Telephone Uniform Catering expense Training costs Bank charges Lease charges Indigent Support		24 500	22.040	851 572 327 213 349 2 000 1 082 591 131 103 432 480 1 117 560	851 613 327 217 2000 772 593 111 98 432 509 1173 599	851 613 327 219 172 2 000 1 022 593 111 98 432 509 1 178 599	613 327 219 172 2 000 1 022 593 111 98 432 509 1 178 599	613 327 219 172 2 000 1 022 593 111 98 432 509 1 178 599	655 366 290 1 200 1 215 633 157 155 550 539 1 295 641	377 315 2000 1 273 738 157 170 550 572 1 425 641	38 34 21 2 00 1 34 73 15 61 60 1 56 64
Membership Fees Poslage Printing & stationery Library programmes expense FMG expense Store & materials Telephone Umform Catering expense Training costs Bank charges Lease charges Indigent Support	1	21 596	23 012	851 572 327 213 349 2000 1 082 591 131 103 432 432 480 1 117	851 613 327 217 2 000 772 593 111 98 432 509 1 173	851 613 327 219 172 2000 1 022 593 111 98 432 509 1 178	613 327 219 172 2 000 1 022 593 111 98 432 509 1 178	613 327 219 172 2 000 1 022 593 111 98 432 509 1 178	655 366 290 1 200 1 215 633 157 155 550 539 1 295	377 315 195 2 000 1 273 738 157 170 550 552 572 1 425	38 34 21 2 00 1 34 73 15 19 61 60 1 56 64
Membership Fees Postage Printing & stationery Library programmes expense FMG expense Store & materials Telephone Uniform Catering expense Training costs Bank charges Lease charges Indigent Supoort Total 'Other' Expenditure by Expenditure Item	1 1 8	21 596	23 012	851 572 327 213 349 2 000 1 082 591 131 103 432 480 1 117 560	851 613 327 217 2000 772 593 111 98 432 509 1173 599	851 613 327 219 172 2 000 1 022 593 111 98 432 509 1 178 599	613 327 219 172 2 000 1 022 593 111 98 432 509 1 178 599	613 327 219 172 2 000 1 022 593 111 98 432 509 1 178 599	655 366 290 1 200 1 215 633 157 155 550 539 1 295 641	377 315 2000 1 273 738 157 170 550 572 1 425 641	38 34 21 2 00 1 34 73 15 19 61 60 1 56 64
Membership Fees Postage Printing & stationery Library programmes expense FMG expense Store & materials Telephone Uniform Catering expense Training costs Bank charges Lease charges Indigent Support Total 'Other' Expenditure by Expenditure Item Employee related costs		21 596	23 012	851 572 327 213 349 2 000 1 082 591 131 103 432 480 1 117 560	851 613 327 217 2000 772 593 111 98 432 509 1173 599	851 613 327 219 172 2 000 1 022 593 111 98 432 509 1 178 599	613 327 219 172 2 000 1 022 593 111 98 432 509 1 178 599	613 327 219 172 2 000 1 022 593 111 98 432 509 1 178 599	655 366 290 1 200 1 215 633 157 155 550 539 1 295 641	377 315 2000 1 273 738 157 170 550 572 1 425 641	38 34 21 2 00 1 34 73 15 19 61 60 1 56 64
Membership Fees Poslage Prinling & stationery Library programmes expense FMG expense Store & materials Telephone Uniform Catering expense Training costs Bank charges Lease charges Indigent Supoort Total 'Other' Expenditure by Expenditure Item Employee related costs Other materials		21 596	23 012	851 572 327 213 349 2 000 1 082 591 131 103 432 480 1 117 560	851 613 327 217 2000 772 593 111 98 432 509 1173 599	851 613 327 219 172 2 000 1 022 593 111 98 432 509 1 178 599	613 327 219 172 2 000 1 022 593 111 98 432 509 1 178 599	613 327 219 172 2 000 1 022 593 111 98 432 509 1 178 599	655 366 290 1 200 1 215 633 157 155 550 539 1 295 641	377 315 2000 1 273 738 157 170 550 572 1 425 641	38 34 21 2 00 1 34 73 15 19 61 60 1 56 64
Membership Fees Postage Printing & stationery Library programmes expense FMG expense Store & materials Telephone Uniform Catering expense Training costs Bank charges Lease charges Indigent Support Total 'Other' Expenditure by Expenditure Item Employee related costs		21 596	23 012	851 572 327 213 349 2 000 1 082 591 131 103 432 480 1 117 560	851 613 327 217 2000 772 593 111 98 432 509 1173 599	851 613 327 219 172 2 000 1 022 593 111 98 432 509 1 178 599	613 327 219 172 2 000 1 022 593 111 98 432 509 1 178 599	613 327 219 172 2 000 1 022 593 111 98 432 509 1 178 599	655 366 290 1 200 1 215 633 157 155 550 539 1 295 641	377 315 2000 1 273 738 157 170 550 572 1 425 641	759 38 344 211 200 134 733 15 19 611 600 156 64 44 30
Membership Fees Postage Printing & stationery Library programmes expense FMG expense Store & materials Telephone Uniform Catering expense Training costs Bank charges Lease charges Indigent Support Total 'Other' Expenditure experimentals Cother materials Cother de Services				651 572 327 213 349 2 000 1 082 591 131 103 480 1 117 560 38 749	851 613 327 217 2 000 772 593 1111 98 432 509 1 173 599 37 797	651 613 327 219 172 2000 1022 593 1111 98 432 509 1178 599 38 678	613 327 219 172 2000 1022 693 1111 98 432 509 1178 599 38 678	613 327 219 172 2 0000 1 022 593 1111 98 432 509 1 178 599 38 678	655 366 2900 1 000 1 215 633 157 155 550 639 1 295 641 41 538	377 315 195 2 000 1 273 738 157 170 550 570 572 442 641 42021	38 34 21 2 000 1 34 73 15 19 61 60 1 56 64 44 30

<u>References</u>
1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

2. Must recordie to supporting documentation on start sames
3. Insert other carevance or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
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 'pint venture' budgets where circumstances require this (include separately under relevant notes)
8. 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'

NC072 Umsobomvu - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

NC072 Umsobomvu - Supporting Table SA2	2 Mat																
Description	Ref	Vote 1 - EXECUTIVE & COUNCIL	Vote 2 - FINANCE & ADMIN	Vote 3 - COMMUNITY SERVICES	Vote 4 - TECHNICAL SERVICES	Vote 5 - [NAME OF VOTE 5]		Vote 7 - [NAME OF VOTE 7]		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																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Rental of facilities and equipment																	-
Interest earned - external investments																	-
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines, penalties and forfeits																	-
Licences and permits																	-
Agency services																	-
Other revenue																	-
Transfers and subsidies																	-
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contr	ibutic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																	
Employee related costs																	-
Remuneration of councillors																	-
Debt impairment																	-
Depreciation & asset impairment																	-
Finance charges																	-
Bulk purchases Other materials																	-
Contracted services																	-
Transfers and subsidies																	-
Other expenditure																	-
Loss on disposal of PPE																	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		-	-	-	-	_	-	-	-			-	-	-		-	-
I ransters and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
(National / Provincial and District)																	-
1																	
L																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pafarancas	L		1	1		1	1		I		1	1	1		I		

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

NC072 Umsobomvu - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

NC0/2 Umsobomvu - Supporting Table SA	<u>5 50</u>	2015/16	2016/17	2017/18	II FOSILION	Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue	& Expenditure
Description	Ref									Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand ASSETS											
Call investment deposits											
Call deposits		6 292	837	1 115	1 518	1 518	1 518	1 518	2 088	2 658	3 228
Other current investments											
Total Call investment deposits	2	6 292	837	1 115	1 518	1 518	1 518	1 518	2 088	2 658	3 228
Consumer debtors		10.110	10.100	100 - 1-			00.004				
Consumer debtors Less: Provision for debt impairment		10 410	16 403	128 747 (11 388)	32 834 (11 388)	32 834 (11 388)	32 834 (11 388)	32 834 (11 388)	50 155 (11 388)	68 486 (11 388)	87 956 (11 388)
Total Consumer debtors	2	10 410	16 403	117 359	21 446	21 446	21 446	21 446	38 768	57 098	76 568
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision				11 388	11 388	11 388	11 388	11 388	11 388	11 388	11 388
Bad debts written off											
Balance at end of year		-	-	11 388	11 388	11 388	11 388	11 388	11 388	11 388	11 388
Property, plant and equipment (PPE)		500.074	507 400	010.017	575 700	575 700	575 700	575 700	011 710	0.45 0.00	000.450
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	530 974	527 480	612 317	575 706	575 706	575 706	575 706	614 743	645 309	680 158
Less: Accumulated depreciation	Ŭ			25 827	25 827	25 827	25 827	25 827	25 827	25 827	25 827
Total Property, plant and equipment (PPE)	2	530 974	527 480	586 490	549 879	549 879	549 879	549 879	588 915	619 482	654 331
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		1 241	1 048								
Total Current liabilities - Borrowing		1 241	1 048	-	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables Other creditors	5	40 306	40 289	2 500	8 257	8 257	8 257	8 257	8 557	11 257	6 257
Unspent conditional transfers				350							
VAT					9 859	9 859	9 859	9 859	7 523	10 273	13 193
Total Trade and other payables	2	40 306	40 289	2 850	18 117	18 117	18 117	18 117	16 081	21 530	19 451
Non current liabilities - Borrowing											
Borrowing	4	1 256	2 367	979							
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing		1 256	2 367	979	-	-	-	-	-	_	_
· ·		1250	2 307	515	-	-	-	-	-	-	-
Provisions - non-current Retirement benefits		16 577	16 742	12 515	12 202	12 202	12 202	12 202	12 996	13 775	14 602
List other major provision items		10 377	10 742	12 010	12 202	12 202	12 202	12 202	12 330	10710	14 002
Refuse landfill site rehabilitation				12 393	4 704	4 704	4 704	4 704	4 987	5 286	5 603
Other											
Total Provisions - non-current		16 577	16 742	24 908	16 907	16 907	16 907	16 907	17 982	19 061	20 205
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance		E10 000	507 004	600 040	ECC 490	EE0 406	EE0 406	EE0 406	COE 202	666 096	720 607
GRAP adjustments		518 908	507 024	688 249	566 489	559 406	559 406	559 406	605 303	666 286	732 627
Restated balance		518 908	507 024	688 249	566 489	559 406	559 406	559 406	605 303	666 286	732 627
Surplus/(Deficit)		14 882	(1 351)	12 128	10 250	12 398	12 398	12 398	23 567	20 322	26 631
Appropriations to Reserves		(28 933)									
Transfers from Reserves Depreciation offsets		(369)									
Other adjustments		3 543			(10 250)	(12 398)	(12 398)	(12 398)			
Accumulated Surplus/(Deficit)	1	508 031	505 674	700 377	566 489	559 406	559 406	559 406	628 870	686 608	759 258
Reserves											
Housing Development Fund											
Capital replacement Self-insurance											
Other reserves											
Revaluation	1										
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	508 031	505 674	700 377	566 489	559 406	559 406	559 406	628 870	686 608	759 258
Total capital expenditure includes expendi	ture	on nationally	significant pr	iorities:							
Provision of basic services											

NC072 Umsobomvu - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand			iter	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Basic Services	Provision & maintenance of	1										
	infrastructure & basic services											
	PUBLIC WORKS	1		10 174	3 665	15 413	1 092	1 092	1 092	2 709	11 379	11 914
	WORKSHOP	5										
	HOUSING SERVICES	5			2							
	WATER TREATMENT WORKS	6										
	WATER	1		50 384	15 706	19 212	26 531	30 128	30 128	25 759	17 209	18 149
	SEWERAGE	1		14 349	15 738	9 021	19 413	18 834	18 834	25 750	28 062	31 738
	WASTE WATER TREATMENT	3										
	WORKS											
	SOLID WASTE	3		6 773	7 453	6 567	6 812	6 493	6 493	6 715	6 968	7 354
	ELECTRICITY	4		33 486	34 968	39 157	37 593	38 384	38 384	46 917	41 295	44 152
	REFUSE DUPM	2										
Municipal Institutional	Casial Camina											
Municipal Institutional Development and	Social Services											
Transformation												
	PARKS & RECREATION	2				3 900		50	50	55	60	60
	TRAFFIC SERVICES	13		3 902	3 341	9 455	9 927	9 989	9 989	10 490	11 017	11 569
	MUSEUM	12		5 502	1	9 4 5 5	5 521 6	9 909	9 909 6	10 4 90	6	6
	LIBRARIES	8		5 1 543	1 901	1 680	1 480	1 480	1 480	1 480	1 649	1 649
	CEMETERIES	9		326	23	30	32	32	32	34	36	38
	PROPERTY SERVICES	15		320	3 859	30 316	32	32 375	32	34 396	419	30 443
		8			3 859 8 881	10 060		11 280	11 280			13 434
	ASSESSMENT RATES	0		8 361	0 00 1	10 060	10 664	11 200	11 200	11 957	12 674	15 454
Local Economic Development	Tourism											
	LED AND IDP	3										
Municipal Financial Viability	To effectively manage the											
and Management	revenue and expenditure											
	FINANCE	17		3 988	3 215	7 779	7 930	8 434	8 434	8 520	8 626	8 676
Good Governance and Public	Council											
Participation												
	MAYOR											
	COUNCIL EXPENSES	17		29 229	30 508	39 760	44 259	44 665	44 665	49 894	54 078	58 741
	MUNICIPAL MANAGER	17										
	CORPORATE SERVICE	17		10	34	69	39	39	39	42	44	47
			_									
Allocations to other priorities Total Revenue (excluding capita	al transform and contribution-		2	162 839	129 293	162 424	166 111	171 281	171 281	190 723	193 519	207 970
References	ai mansiers and contributions)			102 039	129 293	102 424	100 111	1/1 201	1/1 281	190 / 23	192 218	20/ 9/0
	Table M Pudgated Einangial Parta											

(0)

0 0 (0) 0

0

0

0

0

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 I

check op revenue balance

NC072 Umsobomvu - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Basic Services	Provision & maintenance of	1										
	infrastructure & basic services											
	PUBLIC WORKS	1		17 276	13 734	13 221	12 487	12 992	12 992	13 392	13 738	14 053
	WORKSHOP	5		412	468	473	505	722	722	794	846	902
	HOUSING SERVICES	5		578	791	847	2 747	2 735	2 735	2 928	3 119	3 323
	WATER TREATMENT WORKS	6		0.0		•	1 230	1 362	1 362	1 481	1 578	1 655
	WATER	1		32 990	25 450	27 681	26 196	25 708	25 708	26 459	27 075	27 725
	SEWERAGE	1		14 016	9 863	11 666	11 893	12 157	12 157	12 538	12 826	13 167
	WASTE WATER TREATMENT WORKS	3										
	SOLID WASTE	3		11 315	5 886	9 232	9 434	9 530	9 530	9 800	10 034	10 251
	ELECTRICITY	4		25 542	27 674	26 038	26 989	28 532	28 532	30 293	32 160	34 124
	REFUSE DUPM	2										
Municipal Institutional Development and Transformation	Social Services											
	PARKS & RECREATION	2		932	2 755	2 840	3 067	3 109	3 109	3 343	3 534	3 736
	TRAFFIC SERVICES	13		2 140	3 316	9 737	9 694	9 770	9 770	10 342	10 479	11 379
	MUSEUM	12		515	566	605	625	647	647	703	737	773
	LIBRARIES	8		1 209	1 460	1 769	1 480	1 987	1 987	2 256	2 393	2 526
	CEMETERIES	9		1 441	969	1 790	1 840	1 842	1 842	1 895	1 943	1 994
	PROPERTY SERVICES	15		1 641	2 338	4 317	4 589	3 640	3 640	4 493	4 796	5 070
	ASSESSMENT RATES	8		7 024	972	1 825	2 975	2 975	2 975	3 005	2 010	2 070
Local Economic Development	Tourism											
	LED AND IDP	3										
Municipal Financial Viability and Management	To effectively manage the revenue and expenditure functions of the municipality											
	FINANCE	17		10 789	16 150	17 978	18 895	20 129	20 129	20 738	21 821	22 960
Good Governance and Public Participation	Council											
	MAYOR			2 858	3 510	3 205	3 395	4 092	4 092	3 720	3 967	4 240
	COUNCIL EXPENSES	17		8 016	7 890	8 851	9 195	9 303	9 303	10 726	11 409	12 040
	MUNICIPAL MANAGER	17		2 012	1 854	3 319	3 487	2 984	2 984	3 220	3 432	3 694
	CORPORATE SERVICE	17		7 249	4 997	4 904	5 137	4 668	4 668	5 029	5 299	5 657
Allocations to other priorities												
Total Expenditure			1	147 957	130 644	150 296	155 860	158 883	158 883	167 156	173 197	181 339
References				141 331	100 044	100 200	100 000	100 000	100 000	107 150	110 131	101 009

(0)

(0) – (1) 0

0

0

0

0

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

NC072 Umsobomvu - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Basic Services	Provision & maintenance of	1										
	infrastructure & basic services											
	PUBLIC WORKS	1		33 957	3 260	17 371		5 908	5 908	2 617	11 287	11 823
	WORKSHOP	5		00 001	0 200			0.000	0.000	2011	11 201	11 020
	HOUSING SERVICES	5										
	WATER TREATMENT WORKS	6										
	WATER	1		162 298	3 614	4 000	10 781	9 618	9 618	9 416		
	SEWERAGE	1		5 052	5 657		10 000	10 000	10 000	16 320	18 000	21 000
	WASTE WATER TREATMENT WORKS	3										
	SOLID WASTE	3		29								
	ELECTRICITY	4		25 7 535	6 192	6 635	3 000	3 836	3 836	10 000	1 920	2 026
	REFUSE DUPM	2		7 333	0 132	0 000	5 000	5 050	0.000	10 000	1 520	2 020
		4										
Municipal Institutional	Social Services	-										
Development and Transformation												
	PARKS & RECREATION	2				8 966	200	200	200			
	TRAFFIC SERVICES	13						28	28			
	MUSEUM	12										
	LIBRARIES	8										
	CEMETERIES	9				250	142	362	362			
	PROPERTY SERVICES	15		4 383	4 691							
	ASSESSMENT RATES	8										
Local Economic Development	Tourism	17										
	LED AND IDP	3										
Municipal Financial Viability	To effectively manage the	7										
and Management	revenue and expenditure											
,	functions of the municipality											
	FINANCE	17		515	2 967	3 510	1 535	1 535	1 535	1 595		
				0.0	2007	00.0			. 000	. 000		
Good Governance and Public Participation	Council											
	MAYOR											
	COUNCIL EXPENSES	17		20								
	MUNICIPAL MANAGER	17		20								
	CORPORATE SERVICE	17		219								
		16		210								
Allocations to other priorities			3									
Total Capital Expenditure			1	214 008	26 379	40 732	25 657	31 486	31 486	39 948	31 207	34 849

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

check capital balance

(640)

_

NC072 Umsobomvu - Supporting Table SA7 Measureable performance objectives

Decipition Unit of measurement 201315 201317 201717 2017171 Current Year 20131* Definition Concil Outcome Out	
Audited Outcome Audited Outcome Original Budget Original Budget Full ver Budget Full ver B	
Concast and Municipal Manager Amual moot and overlight 100.0%	Budget Year +2 2021/22
Concel Annual report and oversight 100.0% <td></td>	
Arrival processing Annual spect and owning it 100.0% <th< td=""><td></td></th<>	
Approval	100.0%
Election functionary aroundles system or of section ? social section ? 4000 fs (2000 fs (2000 fs) 4000 fs (2000 fs) 4000 fs (2000 fs) 4000 fs (2000 fs) 400 fs (2000 fs) 100 fs (2000 fs) 1	100.0%
Effective functionary of MMC No of MPC meetings per transitionary of MMC No of MPC meetings per transitionary of MMC 4.00 <td>4.00</td>	4.00
Effective Actional of ward committee 1200 /k 1000 /k	4.00
Mage: Approval of SDBIP before 100.0% 0.00% 0.00	12.00
Approval of SDBP Approval of SDBP before 100.0% 00.0% 0.0% <td>100.0%</td>	100.0%
Municipal Manager Functional Reneration and goometric information of sources and comments information of sources and comments of and comments of and information of sources and comments information of and comments of and information of sources and comments of and comments of and information of sources and comments of and comments of and information of sources and comments of and comments of and information of sources and comments of and comments of and information of sources and comments of and comments of and information of and comments of and comments of and information of and comments of and comments of and in	
Traditional Matrima Audit and Introduced and segmentation of and- Manoparations and committing with an interview laggistic field with a set of and- segmentation of and- based managementation of and- based managementatine development	100.0%
Princhose audit committee No of meetings of the minimum is provide paid/memanian 400 % 400 % 400 % 400 4.00	
Important good good governance Skinghermatics No. of performance No. of performance <th< td=""><td>100.0%</td></th<>	100.0%
Date Description No of parformance 400.0% 0.0% <th< td=""><td>4.00</td></th<>	4.00
Intercepatity comply with all relevant legislation No of compliance findings in 0.0% 0.00%	4.00
Finance Distribution	4.00
Enance No Product Status No Processes Processe Processes </td <td>0.070</td>	0.070
Class Audit % of Root susses of issues 100.0%	
Constraint FMG: MSIG and Equitable Share % of lotal conditional Preparation of financial dialements 100.0% 100.0% 100.0	400.000
Sub-function of financial statements Financial statements 100.0%	100.0%
Task: Services Updated indigent register by improvement in conditional grant spending- Capital we francisci system Updated indigent register by i00.0% 100.0% <	100.0% 100.0%
Improvement in conditional grant spending: Capital grants % of conditional spending: Capital grant	100.0%
New financial system 5k procurement of new 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 90.0	100.0%
Effective Supply Chair Management System No of tenders successfully 100.0% 1	100.0%
Reduce section 32 expenditure Value lesses (than RSm per Compliance with GRAP 16, sub-function 2 - (name) Insert measure's description 100.0% 100.0% 100.0% 100.0% 100.0% 1	90.0%
Asset Management Compliance with GRAP 16, 100.0% 100.0%	100.0%
Sub-function 2 - (name) Insert measure's description Image: Comparise Services Image: Community Services Image: Comparise S	100.0%
Insert measure/s description Sub-function 3 - (name) Insert measure/s description Insert measure/s description Corporate Services Insert measure/s description Sub-function 1 - (name) Insert measure/s description Reaching of employment equily largets % Target reached as per Target disting development Targeted skills The % of budget spent on target disting development Hou patie HR policies Revision of all HR policies Revision of all HR policies Revision of all HR policies Insert measure/ biology in through job creation initiatives Void through job creation initiatives Value of contracts signed to contracts signed to maintenance budget of maintenance budget of through job creation initiatives 100.0%	100.0%
Insert measure/s description Image: Comportable Services Image: Comport Services I	
Corporate Services Sub-function 1 - (name) Production 1 - (name)	
Corporate Services Sub-function 1 - (name) Production 1 - (name)	
Sub-function 1 - (name) Reaching of employment equity targets % Target reached as per Targeted skills development 100.0% <td></td>	
Local Economic Development IDP reviewed annually by Value of contracts signed to Employment through job creation initiatives IDO.0% (100.0%) IDO.0% (100.0%)<	
Targeted skills development The % of budget spent on Effective labour relations The % of budget spent on No of LLF meetings 100.0% 400.0% 100.0% 400.0% 100.0% 400.0% 100.0% 400.0% 100.0% 400.0% 100.0% 400.0% 100.0% 4.00 100.0% 100.0% 1	100.0%
Effective labour relations No of LLF meetings 400.0% 400.0% 400.0% 400.0% 4.00 4.00 4.00 4.00 100.0%<	100.0%
Effective and update HR policies Revision of all HR policies 100.0% </td <td>4.00</td>	4.00
Reviewed IDP IDP reviewed annually by Enhancement of economic development IDP reviewed annually by Value of contracts signed to Employment through job creation initiatives IDP reviewed annually by Value of contracts signed to Employment through job creation initiatives IDP reviewed annually by Value of contracts signed to Employment through job creation initiatives IDP reviewed annually by Value of contracts signed to Employment through job creation initiatives IDP reviewed annually by Value of contracts signed to Employment through job creation initiatives IDP reviewed annually by Value of contracts signed to Employment through job creation initiatives IDP reviewed annually by 1000.0% IDD.0% IDD.0% <th< td=""><td>100.0%</td></th<>	100.0%
Reviewed IDP IDP reviewed annually by Enhancement of economic development IDP reviewed annually by Value of contracts signed to Employment through job creation initiatives IDP reviewed annually by Value of contracts signed to Employment through job creation initiatives IDP reviewed annually by Value of contracts signed to Employment through job creation initiatives IDP reviewed annually by Value of contracts signed to Employment through job creation initiatives IDP reviewed annually by Value of contracts signed to Employment through job creation initiatives IDP reviewed annually by Value of contracts signed to Employment through job creation initiatives IDP reviewed annually by 1000.0% IDD.0% IDD.0% <th< td=""><td></td></th<>	
Employment through job creation initiatives No of temporary jobs 1000.0% 1000.0% 1000.0% 100.0% 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 100.0%	100.0%
Community Services 100.0% <	
Maintenance of halls and facilities % of maintenance budget of	10.00
Maintenance of halls and facilities % of maintenance budget of	400.0%
	100.0%
Function 2 - (name)	
Function 2 - (name)	
Sub-function 1 - (name)	
Insert measure/s description	
Sub-function 2 - (name) Insert measure/s description	
Sub-function 3 - (name)	
Insert measure/s description	
Technical Services	
Roads and Stormwater	

Sub-function 1 - (name)										
Improvement in conditional grant spending- Capital	% of conditional cpital grants spent(All funding)	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
nnprovement in conditional grant spending- Capital	% of maintenance budget on municipal roads spent	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Maintenance of municipal roads										
Maintenance of municipal roads (Reseal)	Kilometres of roads patched	200.0%	200.0%	200.0%	2.00	2.00	2.00	2.00	2.00	2.00
Maintenance of refuse removal services	% of maintenance budget on	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Maintenace of sanitation services	% of maintenance budget on		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Maintenance of water assets	% of maintenance budget on	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
New water connections	No of new water connections	10000.0%	10000.0%	10000.0%	100.00	100.00	100.00	100.00	100.00	100.00
Replacement of existing water meters	No of meters replaced									
Maintenace of electricity network	% of maintenance budget on	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
New electricity connections	No of new electricity meter	10000.0%	10000.0%	10000.0%	100.00	100.00	100.00	100.00	100.00	100.00
Replacement of existing electricity meters	No of electricity meters	1000.0%	1000.0%	1000.0%	10.00	10.00	10.00	10.00	10.00	10.00
Maintenance of stormwater services	% of maintenance budget of	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Insert measure/s description	+									
Sub-function 3 - (name)										
Insert measure/s description	+									
And so on for the rest of the Votes										

I. Include a measurable performance objective as
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NC072 Umsobomvu - Supporting Table SA8 Performance indicators and benchmarks

		2015/16	2016/17	2017/18		Current Ye	ear 2018/19			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.7%	2.1%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	· Finance charges & Repayment of borrowing /Own Revenue	3.6%	4.0%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	55.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.8 0.8	0.9 0.9	29.4 29.4	2.3 2.3	1.9 1.9	1.9 1.9	1.9 1.9	3.6 3.6	4.2 4.2	
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.4	3.6	1.1	0.7	0.7	0.7	1.4	1.7	2.6
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		47.3%	58.2%	69.5%	76.0%	75.6%	75.6%	75.6%	77.6%	77.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		47.3%	58.2%	69.5%	76.0%	75.6%	75.6%	75.6%	77.6%	77.6%	77.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.0%	20.2%	90.9%	17.1%	17.2%	17.2%	17.2%	27.4%	37.0%	45.9%
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		209.4%	235.4%	14.6%	37.6%	55.4%	55.4%	55.4%	34.1%	27.7%	10.7%
Other Indicators	T-1-11/1-1 (1)40										
	Total Volume Losses (kW)										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kl)										
Water Distribution Langua (2)	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.3%	38.1%	36.2%	37.6%	38.3%	38.3%	38.3%	38.0%	37.8%	37.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39.3%	41.5%	39.1%	40.5%	41.2%	41.2%		40.8%	40.6%	40.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.8%	3.0%	3.9%	2.3%	2.7%	2.7%		2.9%	2.8%	2.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	29.1%	29.2%	19.4%	18.1%	18.2%	18.2%	18.2%	17.0%	15.9%	14.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	18.9	20.2	31.6	33.3	33.3	33.3	31.8	32.0	32.1	34.0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	28.2%	35.4%	174.1%	33.2%	33.4%	33.4%	33.4%	53.8%	73.0%	90.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.2	2.4	2.0	2.5	1.6	1.6	1.6	2.6	4.0	5.4

References

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

 $\label{eq:constraint} \textbf{2}. \ \textbf{Only include if services provided by the municipality}$

NC072 Umsobomvu - Supporting Table SA9 Soci	al, ec	onomic and demographic statistics and assur	nptions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Mediun	n Term Revenue Framework	& Expenditure
	Ref.		2001 0011505	2007 001109	2011 00:000	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population Females aged 5 - 14 Males aged 5 - 14						28	28	28	28	28	28	
Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly household income (no. of households)	1, 12											
No income						1 058	1 058	1 058	1 058	1 058	1 058	
R1-R1600						2 498	2 498	2 498	2 498 1 700	2 498 1 700	2 498 1 700	
R1 601 - R3 200 R3 201 - R6 400						1 700 1 133	1 700 1 133	1 700 1 133	1 /00	1 /00	1 100	
R6 401 - R12 800						769	769	769	769	769	769	
R12 801 - R25 600						420	420	420	420	420	420	
R25 601 - R51 200						180	180	180	180	180	180	
R52 201 - R102 400 R102 401 - R204 800						49 13	49 13	49 13	49 13	49 13	49 13	
R102 401 - R204 800 R204 801 - R409 600						13	13	13	13	13	13	
R409 601 - R819 200						20	20	20	20	20	10	
> R819 200												
Poverty profiles (no. of households)						3556.00	3556.00	3556.00	3556.00	3556.00	3556.00	
< R2 060 per household per month Insert description	13 2					3556.00	3556.00	3556.00	3556.00	3556.00	3556.00	
	2											
Household/demographics (000)						23 636	23 636	23 636	23 636	23 636	23 636	
Number of people in municipal area Number of poor people in municipal area						23 636 10 347	23 636 10 347	23 636 10 347	10 347	23 636	10 347	
Number of poor people in municipal area						6	6	6	10 347	6	6	
Number of poor households in municipal area						3	3	3	3	3	3	
Definition of poor household (R per month)						1 800	1 800	1 800	1 800	1 800	1 800	
Housing statistics	3											
Formal Informal						8 505 301	8 505 301	8 505 301	8 505 301	8 505 301	8 505 301	
Total number of households	4			-	-	8 806	8 806	8 806	8 806	8 806	8 806	-
Dwellings provided by municipality Dwellings provided by province/s	4											
Dwellings provided by providers	5											
Total new housing dwellings						-	-	-		-		-
Economic	6											
Inflation/inflation outlook (CPIX)	-						10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Interest rate - borrowing							8.0%	8.0%	8.0%	8.0%	8.0%	8.0%
Interest rate - investment							6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Remuneration increases Consumption growth (electricity)							6.0% 7.0%	6.0%	6.0%	6.0% 7.0%	6.0%	6.0% 7.0%
Consumption growth (electricity) Consumption growth (water)							7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
Collection rates	7											
Property tax/service charges							87.0%	87.0%	87.0%	87.0%	87.0%	87.0%
Rental of facilities & equipment							100.0%	100.0%	100.0% 100.0%	100.0%	100.0% 100.0%	100.0%
Interest - external investments Interest - debtors							100.0% 80.0%	100.0% 80.0%	100.0%	100.0%	100.0%	100.0% 80.0%
Revenue from agency services							00.0%	00.0%	00.0%	00.0%	00.0%	00.0%

			2015/16	2016/17	2017/18	Cu	rrent Year 2018	/19	2019/20 Mediur	n Term Revenue	e & Expenditu
Total municipal services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yes
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/2
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	_	_	8 505 289	8 505 289	8 505 289	8 505 289	8 505 289	8 505 289	85
	8	Using public tap (at least min.service level)	-	-	12	12	12	12	12	12	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	8 806	8 806	8 806	8 806	8 806	8 806	88
	9 10	Osing 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:	-	-	8 806	8 806	8 806	8 806	8 806	8 806	88
		Flush tollet (connected to sewerage)	-	-	7 722	7 722	7 722	7 722	7 722	7 722	77.
		Flush tollet (with septic tank)	-	-	236	236	236	236	236	236	23
		Chemical tollet Pit tollet (ventilated)		-	794	794	794	794	794	794	7
		Other toilet provisions (> min.service level)	_	_	/94	/94	/94	/94	- 194	/94	
		Minimum Service Level and Above sub-total	-	-	8 752	8 752	8 752	8 752	8 752	8 752	87
		Bucket toilet	-	-	54	54	54	54	54	54	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No tollet provisions Below Minimum Service Level sub-total		-	- 54	- 54	- 54	- 54	- 54	- 54	
		Total number of households	-	-	8 806	8 806	8 806	8 806	8 806	8 806	88
		Energy:									
	1	Electricity (at least min.service level)	-	-	2 822	2 822	2 822	2 822	2 822	2 822	28
	1	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	5 984 8 806	5 984 8 806	5 984 8 806	5 984 8 806	5 984 8 806	5 984 8 806	59 88
		Minimum Service Level and Above sub-total Electricity (< min.service level)	_	_	8 806	8 806	8 806	8 806	8 806	8 806	88
	1	Electricity - prepaid (< min. service level)	_	1 -	-	-	-	_	_	-	
	1	Other energy sources			-	-		-	-		<u> </u>
	1	Below Minimum Service Level sub-total	-	-	- 8 806	- 8 806	- 8 806	- 8 806	- 8 806	- 8 806	
		Total number of households Refuse:	-	-	8 806	8 805	8 806	8 806	8 806	8 806	88
		Removed at least once a week	-	-	7 769	7 769	7 769	7 769	7 769	7 769	7.7
		Minimum Service Level and Above sub-total	-	-	7 769	7 769	7 769	7 769	7 769	7 769	77
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump Using own refuse dump	-	-	-	-	-	-	-	-	
		Osing own refuse dump Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal	_	-	_	_	_	_	_	_	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	7 769	7 769	7 769	7 769	7 769	7 769	77
			2015/16	2016/17	2017/18	Cu	rrent Year 2018	/19	2019/20 Mediur	n Term Revenue Framework	e & Expenditu
rvices						Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yea
	Ref.	Household service targets (000)	2015/16 Outcome	2016/17 Outcome	2017/18 Outcome		-			Framework	
rvices	Ref.	Water:			Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Ye: +2 2021/2
services	Ref.	Water: Piped water inside dwelling			Outcome 8 505	Original Budget 8 505	Adjusted Budget 8 505	Full Year Forecast 8 505	Budget Year 2019/20 8 505	Framework Budget Year +1 2020/21 8 505	Budget Ye +2 2021/2 8 5
services	Ref.	Water:			Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Ye +2 2021/2 8 5 2
vices		Weter: 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)	Outcome	Outcome	Outcome 8 505 289 12	Original Budget 8 505 289 12	Adjusted Budget 8 505 289 12	Full Year Forecast 8 505 289 12	Budget Year 2019/20 8 505 289 12	Framework Budget Year +1 2020/21 8 505 289 12	Budget Ye +2 2021/2 8 5 2
services	8 10	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 Abovice sub-total			Outcome 8 505 289	Original Budget 8 505 289	Adjusted Budget 8 505 289	Full Year Forecast 8 505 289	Budget Year 2019/20 8 505 289	Framework Budget Year +1 2020/21 8 505 289	Budget Ye +2 2021/2 8 5 2
e services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (no in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal Using public log (~min service level)	Outcome	Outcome	Outcome 8 505 289 12	Original Budget 8 505 289 12	Adjusted Budget 8 505 289 12	Full Year Forecast 8 505 289 12	Budget Year 2019/20 8 505 289 12	Framework Budget Year +1 2020/21 8 505 289 12	Budget Ye
ouse services	8 10	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 Abovice sub-total	Outcome	Outcome	Outcome 8 505 289 12	Original Budget 8 505 289 12	Adjusted Budget 8 505 289 12	Full Year Forecast 8 505 289 12	Budget Year 2019/20 8 505 289 12	Framework Budget Year +1 2020/21 8 505 289 12	Budget Ye +2 2021/2 8 5 2
buse services	8 10 9	<u>Water:</u> Post water inside develog Post water inside yeel (but not in develog) Using public top (late least min service level) Other water supply (at least min service level) Minimum Service Level and Action auto-bala Using public top (-min service level) No water supply Bellow Minimum Service Level sub-bala	Outcome 	Outcome	Outcome 8 505 289 12 8 806 -	Original Budget 8 505 289 12 8 806	Adjusted Budget 8 505 289 12 8 806	Full Year Forecast 8 505 289 12 8 806	Budget Year 2019/20 8 505 289 12 8 806	Framework Budget Year +1 2020/21 8 505 289 12 8 806	Budget Ye +2 2021/2 8 5 2 8 8
use services	8 10 9	<u>Water</u> Pool water naide dwelling Pool water naide ywor (but not in dwelling) Using public (publication markets dwel) Minimum Groups (at least minimum schedule Minimum Groups (at least minimum schedule Minimum Schedule and et also at least Minimum Schedule and et also at least Water apply (in this schedule Other water apply (in this schedule Minimum Schedule Least schedule Bellow Minimum Schedule Least schedule	Outcome -	Outcome	Outcome 8 505 289 12	Original Budget 8 505 289 12	Adjusted Budget 8 505 289 12 8 806	Full Year Forecast 8 505 289 12 8 805	Budget Year 2019/20 8 505 289 12 8 806	Framework Budget Year +1 2020/21 8 505 289 12	Budget Ye +2 2021/2 8 5 2 8 8
services	8 10 9	<u>Weter:</u> Poot water inside develop Poot water inside yeel (but not in develop) Using public top (all least mit nervice level) Ofter water supply (all least mit nervice level) Minimum Sinvice Level and Adone and Adone Using public top (-mit service level) Ofter water supply Bellow Unitinum Sinvice Level sub-Intal Total number of households Subalitationatesenge:	Outcome 	Outcome	Outcome 8 505 289 12 8 806 - 8 806	Original Budget 8 505 289 12 8 806 - 8 806	Adjusted Budget 8 505 289 12 8 806 	Full Year Forecast 8 505 289 12 8 806 	Budget Year 2019/20 8 505 289 12 8 806 8 806	Framework Budget Year +1 2020/21 8 505 289 12 8 806 	Budget Ye +2 2021/2 8 5 2 8 8 8 8 8 8 8 8 8 8
a services	8 10 9	<u>Water</u> Popel water inside dwelling Popel water inside year (but not in dwelling) Using public top (later tim service level) Other water supply (at least min service level) Minimum Service Level and Ackee water but of Using public top (- min service level) Other water supply (- min service level) Not service to the service level sub-bital Bash Minimum Service Level sub-bital Sandhalomkerenge: Harth bitle (connected to severinge)	Outcome 	Outcome	Outcome 8 505 289 12 8 806 -	Original Budget 8 505 289 12 8 806	Adjusted Budget 8 505 289 12 8 806	Full Year Forecast 8 505 289 12 8 806	Budget Year 2019/20 8 505 289 12 8 806	Framework Budget Year +1 2020/21 8 505 289 12 8 806	Budget Ye +2 2021/2 8 5 2 8 8 8 8 8 8 8 8 8 8 7 7
ise services	8 10 9	<u>Weter:</u> Popel water inside dwelling Popel water inside year (but not in dwelling) Using public top (lateration markvice level) Other water supplic (lateration markvice level) Marinum Sinvice Level and Ackee and Ackee and Ackee Using public top (- mini service level) Other water supplic (in markvice level) Other water supplic (in markvice level) Ball Mark Markowski (- mini service level) Ball Mark Markowski (- mini service level) Full toble ((on neted to be seeringe) Full toble ((on neted to be seeringe) Full toble ((on tegets ters)	Outcome 	Outcome	Outcome 8 505 289 12 8 806 - - 8 806 7 722 236	Original Budget 8 505 289 12 8 806 - - 8 806 7 722 236	Adjusted Budget 8 505 289 12 8 806 	Full Year Forecast 8 505 289 12 8 806 	Budget Year 2019/20 8 505 289 12 8 806 - - 8 806 7 722 236	Framework Budget Year +1 2020/21 8 8 505 2 289 12 8 8 806 - - 8 8 806 7 722 2 236	Budget Ye +2 2021/2 85 2 88 88 88 77 2
se services	8 10 9	Wear: Pool: water inside dwelling Pool: water inside year (but cin di welleng) Lindrig public to publication in arvive level Colleman Supplic (all laward houses dwell water inside of the second second second Lindrig public to public remains relative Uniter water supply (-min areno level) Other water supply (-min areno level) No water supply (-min areno level) No water supply (-min areno level) Balow Ministrum Sinvice Level sub-total Teal number of houseNoteSite Sandhatanta International Park total (website) Chemical total Pit bale (website)	Outcome 	Outcome	Outcome 8 505 289 12 8 806 - 8 806 7 722	Original Budget 8 505 289 12 8 806 - 8 806 7 722	Adjusted Budget 8 505 289 12 8 806 - - 8 806 7 722	Full Year Forecast 8 505 289 12 8 806 	Budget Year 2019/20 8 505 289 12 8 806 	Framework Budget Year +1 2020/21 8 505 289 12 8 806 8 806 7 722	Budget Y4 +2 2021/2 85 2 86 88 88 77 2
use services	8 10 9	<u>Weter:</u> Popel water inside dwelling Popel water inside yard (but not in dwelling) Using public top (later tim service level) Other water supply (at least minavice level) Minimum Sinvers Level and Adove sub-total Using public top (-min.service level) Not water supply No sub-total Sandbalander supply Politic total water of the households Sandbalander supply Full total (united to the service) Full total (united to the service) Politic total (united total	Outcome	Outcome - - -	Outcome 8 505 2 899 12 8 806 7 722 2 36 7 74	Original Budget 8 505 2 289 12 8 806 - - 8 806 7 722 2 36 794	Adjusted Budget 8 505 2899 12 8 806 - - 8 806 7 722 236 794	Full Year Forecast 8 505 289 12 8 806 - - 8 806 7 722 236 794	Budget Year 2019/20 8 505 289 12 8 806 - - 8 806 7 722 236 794	Framework Budget Year +1 202021 8 505 289 12 8 806 - - - 8 806 7 722 236 794	Budget Y. +2 2021/2 8 5 2 8 5 8 5 8 5 7 7 2 1
use services	8 10 9	Wear: Pool: water inside dwelling Pool: water inside year (but cin di welleng) Lindrig public to publication in arvive level Colleman Supplic (all laward houses dwell water inside of the second second second Lindrig public to public remains relative Uniter water supply (-min areno level) Other water supply (-min areno level) No water supply (-min areno level) No water supply (-min areno level) Balow Ministrum Sinvice Level sub-total Teal number of houseNoteSite Sandhatanta International Park total (website) Chemical total Pit bale (website)	Outcome 	Outcome	Outcome 8 505 289 12 8 806 - - 8 806 7 722 236	Original Budget 8 505 289 12 8 806 - - 8 806 7 722 236	Adjusted Budget 8 505 289 12 8 806 	Full Year Forecast 8 505 2899 12 8 806 7 8 806 7 722 236 794 8 8752	Budget Year 2019/20 8 505 289 12 8 806 - - 8 806 7 722 236	Framework Budget Year +1 2020/21 8 8 505 2 289 12 8 8 806 - - 8 8 806 7 722 2 236	Budget Y +2 2021
buse services	8 10 9	<u>Weter:</u> Pipot water naide dwelling Pipot water naide dwelling Pipot water naide yard (but not neverally Using public (publication naivecta level) Cher water supply (at least min service level) Minimum Sinvice Land and Acova should Bellow Minimum Sinvice Level (at level) Bellow Minimum Sinvice Level (at level) Bellow Minimum Sinvice Level (at level) Path biolitic (anneted to taleverage) Path biolitic (anneted to taleverage) Other tailty providences (in macroice level) Other tailty providences (in macroice level)	Outcome - - -	Outcome - - -	Outcome 8 505 289 12 8 806 7 722 236 794 8 752	Original Budget 8 505 289 12 8 805 7 8 806 7 722 236 794 8 8752	Adjusted Budget 8 505 2299 12 8 806 7 12 236 7 122 236 7 94 8 8752	Full Year Forecast 8 505 289 12 8 806 - - 8 806 7 722 236 794	Budget Year 2019/20 8 505 2899 12 8 806 	Framework Budget Year +1 202021 8 505 289 12 8 806 - 8 806 7 722 236 794 8 8752	Budget Y +2 2021/ 8 1 8 1 8 1 8 1 7 1 2 3 1 8 1 7 1 2 3 1 7 1 2 3 1 1 7 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
buse services	8 10 9	Water Pipot water nacio duviling Pipot water nacio yare (buton di orici duviling) Uning public lo publicantin service lavel) Uning public lo publicantin service lavel) Minimum Service Livel and Advon sub-Staff Uning public lo public losses Below Minimum Service Livel sub-Staff Total readies Below Minimum Service Livel sub-Staff Total readies Below Minimum Service Livel sub-Staff Total readies Plant bial (originations) Chemistolic Minimum Service Livel sub-Staff Data bial (originations) Plant bial (originations) Other bial poroisons (-mins ancia level)	Outcome - - -	Outcome - - -	Outcome 8 505 289 12 8 806 7 722 236 794 8 752 54	Original Budget 8 505 289 12 8 806 7 8 806 7 722 236 794 8 752 54	Adjusted Budget 8 505 2289 12 8 806 7 722 236 794 8 752 54	Full Year Forecast 8 505 289 12 8 806 7 8 806 7 722 236 794 8 752 54	Budget Year 2019/20 8 505 2299 12 8 806 8 806 7 722 236 794 8 752 54	Framework Budget Year +1 202021 8 8005 2289 12 8 8006 7 8806 7 722 236 7 94 8 8752 5 4	Budget Y +22021/ 8 8 8 8 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8
ouse services	8 10 9	<u>Weter:</u> Pool: water inside dwelling Pool: water inside year (but not welling) Using public (but leads into service level) Other water scopp) (at leads maximum leads into Minimum Sorvice and and Acoust sub-balant Minimum Sorvice Land and Acoust sub-balant Minimum Sorvice Land sub-balant Balant Minimum Sorvice Land sub-balant Sandhalfordinarensgeze Plant bala (under scopp) Plant bala (under scop	Outcome - - -	Outcome - - -	Outcome 8 505 289 12 8 806 - - 8 806 7 722 236 794 8 752 54	Original Budget 8 505 289 12 8 806 7 722 236 794 8 752 54	Adjusted Budget 8 505 289 12 8 806 7 722 236 794 8 752 54	Full Year Forecast 8 505 289 12 8 806 7 8 806 7 722 236 794 8 8752 54	Budget Year 2019/20 8 505 2299 12 8 806 7 722 236 794 8 8752 54	Framework Budget Year +1202021 8 8005 2899 12 8 8006 - - 8 8006 7 722 2306 794 8 8752 54	Budget Y +2 2021/ 8 8 8 8 8 8 8 7 7 2 8 8 8 8 8 8 8 8 8 8
ouse services	8 10 9	<u>Water</u> Pool water naide dwelling Pool water naide dwelling Pool water naide year (but not in dwelling) Uning public to publication naives been water naives the set of the set of the set of the Uning public to prim average well Uning public to prim average well Uning public to prim average well Do the water naives the set Biolow Ministrum Simole Level sub-that Tala maker of howersholds Sanithand termination Chemical biolity Chemical biolity Chemical biolity Chemical biolity Chemical biolity Differentiation Di	Outcome	Outcome	Outcome 8 505 289 12 8 805 8 806 7 722 236 794 8 752 54 8 806	Original Budget 8 505 289 12 8 805 8 806 8 806 7 722 236 7 94 8 752 54 8 856	Adjusted Budget 8 505 289 12 8 806 8 806 7 722 236 794 8 855 54 8 806	Full Year Forecast 8 505 289 12 8 806 8 806 7 722 236 794 8 752 54 8 806	Budget Year 2019/20 8 505 2299 12 8 806 7 722 236 7 94 8 752 54 8 806	Framework Budget Year +1202021 8 805 2299 12 8 806 8 806 7 722 236 7 94 8 752 54 8 855	Budget Yi +2 20210 8 5 8 8 8 8 7 7 2 1 8 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8
use services	8 10 9	<u>Water</u> Piped water naide dwelling Piped water naide dwelling Piped water naide yard (but not naived level) Uning public to publication naived level) Chern water napply (at haur min wink well) Water public to public the naived level) Uning public to public the naived level Uning public to public the naived level Other water napply (rim service level) No water napply (rim service level naived level Biow Ministram Since Level naived level Sandhandersenges: Phalt bidl (publication Chernical bidl Bioder bidl Dother bidl provisions (rim sancice level) No the lay public level and Advan sub-bidl Bioder bidl Dother bidl provisions No bidl (publication Define bidl provisions) No bidl (publication Define bidl (publication) No bidl (publication) Define bidl (pu	Outcome	Outcome	Outcome 8 505 289 12 8 806 7 722 236 794 8 752 54 8 806 8 806 2 822	Original Budget 8 805 289 12 8 806 7 8 806 7 722 236 794 8 752 54 54 54 8 806 2 8 202	Adjusted Budget 8 505 289 12 8 806 7 722 236 7 94 8 806 7 722 236 7 94 8 752 5 4 8 806 2 822	Full Year Forecast 8 505 289 12 8 806 7 722 235 794 8 806 7 722 235 54 8 806 8 806 2 822	Budget Vear 2019/20 8 505 289 12 8 805 7 722 235 794 8 806 7 722 235 794 8 806 2 822	Framework Budget Year +12020/21 8 805 2899 12 8 806 7 78 236 7 794 8 806 7 794 8 806 5 54 8 806 2 822	Budget Y +2 20210 8 5 8 6 8 8 8 8 8 8 7 7 2 3 7 7 2 3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
use services	8 10 9	<u>Wear</u> . Popel water raide dwelling Popel water raide dwelling Popel water raide yard (but not weeken) Using public lag (batert markvice level) Other water supplic (batert markvice level) Other water supplic (com sanche level) Other water supplic (com sanche level) Other water supplic (com sanche level) Bain Minimum Sirvice Level sub-batert Santhafondersenzenz Path bild (context) to severage) Path bild (with supple tark) Other bild products) min sanche level) Metrimum Severa Level and Alove sub-batert Metrimum Severa Level and Alove sub-batert Metrimum Severa Level and Alove sub-batert Bain Minimum Severa Level and Alove sub-batert Tatal umater of households Bain Minimum Severa Level and Alove Sub- Bain Minimum Severa Level and Alove Sub- Bain Minimum Severa Level and Alove Sub-Batert Bain Minimum Severa Level and Alove Sub-Batert Batert Minimu	Outcome	Outcome	Outcome 8 505 289 12 8 806 - - 8 806 7 722 2 35 5 4 8 806 2 822 5 984	Original Budget 8 505 289 12 8 806 8 806 7 722 236 794 8 752 54 8 752 54 8 806 2 822 5 984	Adjusted Budget 8 505 289 12 8 806 7 12 236 794 8 806 7 722 236 794 8 752 54 54 8 806 54 8 806 2 822 5 984	Full Year Forecast 8 505 289 12 8 806 7 8 806 7 722 235 8 8 806 7 722 235 54 8 806 2 822 5 984	Budget Vear 2019/20 8 505 2299 12 8 806 7 722 236 7 94 8 855 54 8 855 54 8 856 2 822 5 984	Framework Budget Year +1202022 8 805 8 806 8 806 7 722 236 7 94 8 855 54 8 805 54 54 54	Budget Y +2 20210 81 81 81 81 81 81 81 81 81 81 81 81 81
use services	8 10 9	<u>Water</u> Piped water naide dwelling Piped water naide dwelling Piped water naide yard (but not welling) Uning public (publication naivros level) Cher water supply (at least markins level) Uning public (or, markins level) Uning public (or, markins level) Uning public (or, markins level) Delow Minisma Simole Level sub-state Teal naived robustoloids Sandfahnakensgas: Public (onneded to saverage) Public (onneded to saverage) Delot bid (onneded to saverage) No tale provinces Balaw (initiam Sincle Level sub-state Teal area Balaw (initiam Sincle Level sub-state) Balaw (initiam Sincle Level sub-state)	Outcome	Outcome	Outcome 8 505 289 12 8 806 7 722 236 794 8 752 54 8 806 8 806 2 822	Original Budget 8 805 289 12 8 806 7 8 806 7 722 236 794 8 752 54 54 54 8 806 2 8 202	Adjusted Budget 8 505 289 12 8 806 7 722 236 7 94 8 806 7 722 236 7 94 8 752 5 4 8 806 2 822	Full Year Forecast 8 505 289 12 8 806 7 722 235 794 8 752 54 8 806 2 822	Budget Vear 2019/20 8 505 2289 12 8 805 7 722 235 794 8 806 54 54 8 806 2 822	Framework Budget Year +12020/21 8 805 2899 12 8 806 7 78 236 7 794 8 806 7 794 8 806 5 54 8 806 2 822	Budget Y +2 20210 81 81 81 81 81 81 81 81 81 81 81 81 81
ise services	8 10 9	Water Pipes water nasie dweling Pipes water nasie dweling Uning public log lakentin asvice liveling Uning public log lakentin asvice liveling Minimum Sevinal Livel and Advon sub-Stati Uning public log	Outcome	Outcome	Outcome 8 505 289 12 8 806 - - 8 806 7 722 2 35 5 4 8 806 2 822 5 984	Original Budget 8 505 289 12 8 806 8 806 7 722 236 794 8 752 54 8 752 54 8 806 2 822 5 984	Adjusted Budget 8 505 289 12 8 806 7 12 236 794 8 806 7 722 236 794 8 752 54 54 8 806 54 8 806 2 822 5 984	Full Year Forecast 8 505 289 12 8 806 7 8 806 7 722 235 8 8 806 7 722 235 54 8 806 2 822 5 984	Budget Vear 2019/20 8 505 2299 12 8 806 7 722 236 7 94 8 855 54 8 855 54 8 856 2 822 5 984	Framework Budget Year +1202022 8 805 8 806 8 806 7 722 236 7 94 8 855 54 8 805 54 54 54	Budget Y +2 20210 81 81 81 81 81 81 81 81 81 81 81 81 81
use services	8 10 9	<u>Water</u> Pool: water racial-outling Pool: water racial-outling Pool: water racial-outling Daring public to public water have Daring public to public water have Daring public to public water have Daring public to public water have Uning public to public water have Daring water public (rim sarche level) Ditwe water public (rim sarche level) Pash biel (relation) Chemistrations (rim sarche level) Ditwe water public (rim sarche level) Ditwe water public (rim sarche level) Below Ministrations (rim sarche level) Electricky (al last min sarche level) Electricky (and last min sarche level) Electrick	Outcome	Outcome	Outcome 8 505 289 12 8 806 - - 8 806 7 722 2 35 5 4 8 806 2 822 5 984	Original Budget 8 505 289 12 8 806 8 806 7 722 236 794 8 752 54 8 752 54 8 806 2 822 5 984	Adjusted Budget 8 505 289 12 8 806 7 12 236 794 8 806 7 722 236 794 8 752 54 54 8 806 54 8 806 2 822 5 984	Full Year Forecast 8 505 289 12 8 806 7 8 806 7 722 235 8 8 806 7 722 235 54 8 806 2 822 5 984	Budget Vear 2019/20 8 505 2299 12 8 806 7 722 236 7 94 8 855 54 8 855 54 8 856 2 822 5 984	Framework Budget Year +1202022 8 805 8 806 8 806 7 722 236 7 94 8 855 54 8 805 54 54 54	Budget Y +2 2021/ 8 8 8 8 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8
ouse services	8 10 9	<u>Wear</u> . Pool: water raids dwelling Pool: water raids dwelling Pool: water raids of user (but not week well) Users guide (but net week and kooks well) Other water scope) (at heat manarchic week) Minimum Stroke and weak of the but net Weak of the stroke of the stroke of the stroke of the stroke Other water scope) (a minimum Stroke Level sub-but net Beak Minimum Stroke Level sub-but net Plant bale (with scope tark) Plant bale (with scope tark) Plant bale (with scope tark) Plant bale (with scope tark) Chemical bale Plant bale (with scope tark) Differ bale provisions Beak Winfinum Stroke Level au&-bala Beak Winfinum Stroke Level aub-bala Beak Winfinum Stroke Level aub-bala	Outcome	Outcome	Outcome 8 505 229 12 8 806 7 722 236 794 8 856 7 722 235 54 8 856 2 822 54 8 806 8 806 	Original Budget 8 505 289 12 8 806 7 8 806 7 72 236 7 94 8 752 54 8 752 54 8 806 2 822 5 984 8 806	Adjusted Budget 8 505 289 12 8 806 7 722 236 794 8 752 54 8 752 54 8 806 8 806 8 806 8 806	Full Year Forecast 8 505 289 12 8 805 8 805 7 722 235 794 8 752 54 8 752 54 8 805 8 805 9 84 8 805 9 84 8 805	Budget Veir 2019/20 8 505 289 12 8 806 7 78 8 806 7 794 8 806 2 856 54 54 8 806 2 856 2 8984 8 806	Framework Budget Vari 1 2020/21 8 8005 289 12 8 8006 7 722 236 7 794 8 806 7 794 8 805 7 794 8 805 9 54 8 806 8 806	Budget Y +2 2021 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
use services	8 10 9	<u>Water</u> Popel water racials dwelling Popel water racials quel (but continues the Loning public to publication narrow to twell Color water supply (althout min works the water supply (althout min works the Uning public to public the supply (althout min works the Uning public to public the supply (althout min works the Uning public to public the supply (althout min works the Uning public to public the supply (althout min works the Biolith Ministram Simole Level sub-bial Tala maker of housesholds Sanithandharteraga: Patho bial (worksholds Sanithandharteraga) Pit bial (worksholds Charting Simole Level and Adors and-bial Biolith (finalman Simole Level and Adors and-bial Biolith (finalman Simole Level and Adors and-bial Biolith (finalman Simole Level and Adors and-bial) Biolith (finalman Simole Level and Adors and-bial) Biol	Outcome	Outcome	Outcome 8 505 289 12 8 806 - - 8 806 7 722 2 35 5 4 8 806 2 822 5 984	Original Budget 8 505 289 12 8 806 8 806 7 722 236 794 8 752 54 8 752 54 8 806 2 822 5 984	Adjusted Budget 8 505 289 12 8 806 7 12 236 794 8 806 7 722 236 794 8 752 54 54 8 806 54 8 806 2 822 5 984	Full Year Forecast 8 505 289 12 8 806 7 8 806 7 722 235 8 8 806 7 722 235 54 8 806 2 822 5 984	Budget Vear 2019/20 8 505 2299 12 8 806 7 722 236 7 94 8 855 54 8 855 54 8 856 2 822 5 984	Framework Budget Year +1202022 8 805 8 806 8 806 7 722 236 7 94 8 855 54 8 805 54 54 54	Budget Y +2 20210 81 81 81 81 81 81 81 81 81 81 81 81 81
se services	8 10 9	<u>Water</u> Pages water racials develop(Pages water racials year (but not in develop) Deving public to public water managers and Minimum Service Livel and Advos sub-total Uning public to public runs areas keen Other water supply (~minimum Service Livel sub-total Books Minimum Service Livel and Advos sub-total Books Minimum Service Livel sub-total Chambel (constant) in minimum (a livel sub- total sub-total sub-total sub-total Books Minimum Service Livel sub-total Minimum Service	Outcome	Outcome	Outcome 8 505 2 29 12 8 806 7 722 2 36 7 722 2 36 8 752 8 752 5 4 8 806 2 822 5 984 8 806 7 886 8 806	Original Budget 8 505 229 12 8 806 7 722 236 8 754 8 754 8 886 2 822 5 984 8 886 7 742 2 36 8 754 8 886	Adjusted Budget 8 505 2299 12 8 806 - - 8 806 7 722 236 8 752 236 8 752 54 8 806 2 822 5 984 8 806	Full Year Forecast 8 505 229 12 8 806 - 8 806 7 722 236 7 74 8 752 54 8 806 2 822 5 984 8 806	Budget Year 2019/20 8 505 289 12 8 806 7 722 235 794 8 806 7 722 235 794 8 806 8 806 2 822 5 684 8 806	Framework Framework Budget Vera 8 505 289 12 8 806 7 722 236 7 94 8 806 7 722 236 7 94 8 806 2 825 2 896 8 806	Budget Y + 2 2021
e services	8 10 9	<u>Water</u> Popel water racials dwelling Popel water racials quel (but continues the Loning public to publication narrow to twell Color water supply (althout min works the water supply (althout min works the Uning public to public the supply (althout min works the Uning public to public the supply (althout min works the Uning public to public the supply (althout min works the Uning public to public the supply (althout min works the Biolith Ministram Simole Level sub-bial Tala maker of housesholds Sanithandharteraga: Patho bial (worksholds Sanithandharteraga) Pit bial (worksholds Charting Simole Level and Adors and-bial Biolith (finalman Simole Level and Adors and-bial Biolith (finalman Simole Level and Adors and-bial Biolith (finalman Simole Level and Adors and-bial) Biolith (finalman Simole Level and Adors and-bial) Biol	Outcome	Outcome	Outcome 8 505 229 12 8 806 7 722 236 794 8 856 7 722 235 54 8 856 2 822 54 8 806 8 806 	Original Budget 8 505 289 12 8 806 7 8 806 7 72 236 7 94 8 752 5 4 8 752 5 4 8 806 2 822 5 984 8 806	Adjusted Budget 8 505 289 12 8 806 7 722 236 794 8 752 54 8 752 54 8 806 8 806 8 806 8 806 9 8806 9 8806 9 8806 9 8806 9 8806 9 8806 9 8806 9 8 806 9 8 9 9 8 9 9 8 9 9 8 9 9 8 9 9 9 9 9 9	Full Year Forecast 8 505 289 12 8 805 8 805 7 722 236 794 8 752 54 8 752 54 8 752 54 8 805 8 805	Budget Veir 2019/20 8 505 289 12 8 806 7 78 8 806 7 794 8 806 2 856 54 54 8 806 2 856 2 8984 8 806	Framework Budget Vari 1 2020/21 8 8005 289 12 8 8006 7 722 236 7 794 8 806 7 794 8 805 7 794 8 805 9 54 8 806 8 806	Budger Y V
use services	8 10 9	Water: Piped water naide dweling: Other water naide in markets level Using public for, in markets level Using public for, in markets level Other water najde (rim markets level) Other water najde (rim markets level) Other water najde (rim markets level) Tall market of households Sanit/Information (rim markets level) Other water najde (rim markets level) Other bit provisions (rim markets level) Other bit provisions (rim markets level) Other bit provisions (rim markets level) Debut Minimum Ginetic Level and Above wat-ball Debut bit provisions (rim markets level) Debut bit provisions (rim m	Outcome	Outcome	Outcome 8 505 2 599 12 8 806 - 8 806 7 722 2 38 7 794 8 806 2 822 5 884 8 806 7 769	Original Budget 8 505 289 12 8 806 7 8866 7 722 236 7 94 8 806 7 722 235 54 8 806 2 852 54 8 806 2 852 54 8 806 7 759	Adjusted Budget 8 505 2899 12 8 806 7 722 235 794 8 806 7 722 235 794 8 806 54 8 806 54 8 806 54 8 806 7 752 54 8 806 7 7769	Full Year Forecast 8 505 2299 12 8 806 - 8 806 7 722 235 7 94 8 752 54 8 806 2 822 5 984 8 806 7 789 7 789	Budget Year 2019/20 8 505 2899 122 8 806 7 752 236 7 74 8 806 2 822 5 984 8 806 2 822 5 984 8 806 7 769	Framework Framework United States Framework Fr	Budger Y V
use services	8 10 9	<u>Water</u> Popel water racial-caveling Popel water racial-caveling Popel water racial-caveling Daring public to place into an even Daring public to place into an even water supply (-min serve level) Other water supply (-min serve level) No water supply (-min serve level) No water supply (-min serve level) No water supply (-min serve level) Below Ministrum Since Level sub-state Teal number of housesholds Sentification serverses Philo bill (-ministrum) Chemistrum Since Level sub-state Teal number of housesholds Definition Since Level and Actional and Definition Since Level and Actional and Below Ministrum Since Level sub-state Below Ministrum Since Level Sub	Outcome	Outcome	Outcome 8 505 2 599 12 8 806 - 8 806 7 722 2 38 7 794 8 806 2 822 5 884 8 806 7 769	Original Budget 8 505 289 12 8 806 7 8866 7 722 236 7 94 8 806 7 722 235 54 8 806 2 852 54 8 806 2 852 54 8 806 7 759	Adjusted Budget 8 505 2899 12 8 806 7 722 235 794 8 806 7 722 235 794 8 806 54 8 806 54 8 806 54 8 806 7 752 54 8 806 7 7769	Full Year Forecast 8 505 2299 12 8 806 - 8 806 7 722 235 7 94 8 752 54 8 806 2 822 5 984 8 806 7 789 7 789	Budget Year 2019/20 8 505 2899 122 8 806 7 752 236 7 74 8 806 2 822 5 984 8 806 2 822 5 984 8 806 7 769	Framework Framework United States Framework Fr	Budger Y V
house services	8 10 9	Water. Pipot water raids dwelling Pipot water raids dwelling Pipot water raids dwelling Pipot water raids dwelling Other water supplicit (all team marking level) Other water supplicit (all team marking level) Minimum Shrink Level and Achieve should Water supplicit (all team marking level) Other water supplicit (all team marking level) Other water supplicit (and marking level) Pash biol (and help to level) Other biol provisions (- min service level) Biol (all hand market level sub-total Total number of households Biol (all hand (- min service level) Other biol provisions (- min service level) Other biol (all provisions (- min service level) Biol (all hand (- min service level) Biol (all hand (- min service level) B	Outcome	Outcome	Outcome 8 505 2 599 12 8 806 - 8 806 7 722 2 38 7 794 8 806 2 822 5 884 8 806 7 769	Original Budget 8 505 289 12 8 806 7 8866 7 722 236 7 94 8 806 7 722 235 54 8 806 2 852 54 8 806 2 852 54 8 806 7 759	Adjusted Budget 8 505 2899 12 8 806 7 722 235 794 8 806 7 722 235 794 8 806 54 8 806 54 8 806 54 8 806 7 752 54 8 806 7 7769	Full Year Forecast 8 505 2299 12 8 806 - 8 806 7 722 235 7 94 8 752 54 8 806 2 822 5 984 8 806 7 789 7 789	Budget Year 2019/20 8 505 2899 122 8 806 7 752 236 7 74 8 806 2 822 5 984 8 806 2 822 5 984 8 806 7 769	Framework Framework United States Framework Fr	Budger Y 4 20210
N-house services	8 10 9	<u>Water</u> Popel water racials dwelling Popel water racials quel (but control level) Loning public to (leal and nuevos level) Cherne water supply (alteration harvins level) Uning public to (nue marcins level) Uning public to (nue marcins level) Other water supply (-marcine level (lu- stration harving level) Below Minimum Sinchic Level sub-bala Tell number of households Sanifandantes Below Minimum Sinchic Level (lu- tication) Cherne harving level (lu- tication) Cherne harving level (lu- material level) Debug (lumination) Cherne harving level (lu- Below Minimum Sinchic Level (lu- Minimum Sinchic Level (lu- Minimum Sinchic Level (lu- Below Minimum Sinchic Level (lu- Below Minimum Sinchic Level (lu- Below Minimum Sinchic Level (lu- Minimum Sinchic Level (lu- Minimum Sinchic Level (lu- Minimum Sinchic Level (lu- Below Minimum Sinchic Level (lu- Minimum Sinchic	Outcome	Outcome	Outcome 8 505 2 599 12 8 806 - 8 806 7 722 2 38 7 794 8 806 2 822 5 884 8 806 7 769	Original Budget 8 505 289 12 8 806 7 8866 7 722 236 7 94 8 806 7 722 235 54 8 806 2 852 54 8 806 2 852 54 8 806 7 759	Adjusted Budget 8 505 2899 12 8 806 7 722 235 794 8 806 7 722 235 794 8 806 54 8 806 54 8 806 54 8 806 7 752 54 8 806 7 7769	Full Year Forecast 8 505 2299 12 8 806 - 8 806 7 722 235 7 94 8 752 54 8 806 2 822 5 984 8 806 7 789 7 789	Budget Year 2019/20 8 505 2899 122 8 806 7 752 236 7 74 8 806 2 822 5 984 8 806 2 822 5 984 8 806 7 769	Framework Framework United States Framework Fr	Budger Y 4 20210
I inhouse services	8 10 9	Water. Pipot water raids dwelling Pipot water raids dwelling Pipot water raids dwelling Pipot water raids dwelling Other water supplicit (all team marking level) Other water supplicit (all team marking level) Minimum Shrink Level and Achieve should Water supplicit (all team marking level) Other water supplicit (all team marking level) Other water supplicit (and marking level) Pash biol (and help to level) Other biol provisions (- min service level) Biol (all hand market level sub-total Total number of households Biol (all hand (- min service level) Other biol provisions (- min service level) Other biol (all provisions (- min service level) Biol (all hand (- min service level) Biol (all hand (- min service level) B	Outcome	Outcome	Outcome 8 505 2 599 12 8 806 - 8 806 7 722 2 38 7 794 8 806 2 822 5 884 8 806 7 769	Original Budget 8 505 289 12 8 806 7 8866 7 722 236 7 94 8 806 7 722 235 54 8 806 2 852 54 8 806 2 852 54 8 806 7 759	Adjusted Budget 8 505 2899 12 8 806 7 722 235 794 8 806 7 722 235 794 8 806 54 8 806 54 8 806 54 8 806 7 752 54 8 806 7 7769	Full Year Forecast 8 505 2299 12 8 806 - 8 806 7 722 235 7 94 8 752 54 8 806 2 822 5 984 8 806 7 789 7 789	Budget Year 2019/20 8 505 2899 122 8 806 7 752 236 7 74 8 806 2 822 5 984 8 806 2 822 5 984 8 806 7 769	Framework Framework United States Framework Fr	Budget Ye +2 2021/2 8 5 2

			2015/16	2016/17	2017/18	Ci	urrent Year 2018	/19	2019/20 Mediur	n Term Revenue Framework	& Expenditur
Municipal entity services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	ivei.	Household service targets (000)				Budget	buoger	Porecast	2013/20	+1 2020/21	*2 202 1122
Name of municipal entity		Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tao (at least min.service level)									
	10	Other water supply (at least min.service level)									
	0	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical tollet Pit tollet (ventilated)									
		Other tollet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket tollet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		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	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
	_	Total number of nousenoids	-	-	-	-	-	-	-	n Term Revenue	* F
			2015/16	2016/17	2017/18	Ci	urrent Year 2018	/19	2019/20 Mediur	Framework	e a Expenditu
Services provided by 'external mechanisms'				Loren							
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea +2 2021/22
	Ref.	Household service targets (000)			Outcome	Original Budget	Adjusted Budget			Budget Year +1 2020/21	Budget Ye +2 2021/2
	Ref.	Water: Piped water inside dwelling			Outcome	Original Budget	Adjusted Budget			Budget Year +1 2020/21	Budget Yes +2 2021/2
	Ref.	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)			Outcome	Original Budget	Adjusted Budget			Budget Year +1 2020/21	Budget Ye: +2 2021/2
	Ref. 8 10	Weter: Piped water inside dweling Piped water inside yard (but not in dweling) Using public tap (at least min service level) Other water supply (at least min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget			Budget Year +1 2020/21	Budget Ye: +2 2021/2
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supp) (at least min service level) Minimum Service Level and Above sub-total			Outcome	Original Budget	Adjusted Budget			Budget Year +1 2020/21	Budget Ye: +2 2021/2
	8	<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not dwelling) Using public tag (letest min service level) Other water supply (all tests min service level) Minimum Service Level and Adox on us-boat Using public tag (-min service level) Other water supply (-min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget			Budget Year +1 2020/21	Budget Ye: +2 2021/2
	8 10 9	<u>Water:</u> Poed water inside dwelling Poed water inside yard (but not i dwelling) Using public lag (beats in anarvoze lowe) Other water supply (at last in anarvoze lowe) Using public (or in anvivoze lowe) Using public (or in anvivoze lowe) Other water supply (-miniserica lowe) No water supply	Outcome	Outcome	Outcome -	Original Budget -	Adjusted Budget			Budget Year +1 2020/21	Budget Yea +2 2021/22
Names of service providers	8 10 9	<u>Water:</u> Popel water inside dwelling Popel water inside dwelling Using public ling tables (in the service lives) Offer water supply (at least fin maximic lives) Minimum Sinvice Lives (and Allowse and Schult Using public ling (in this service lives) Departic ling (in this service lives) Minimum Sinvice Lives (and Schult Minimum Sinvice Lives) Bolow Minimum Sinvice Lives (and Schult Schult Ling Ling Ling Ling Ling Ling Ling Ling	Outcome	Outcome	Outcome	Original Budget - -	Adjusted Budget - - -			Budget Year +1 2020/21	Budget Ye: +2 2021/2:
Names of service providers	8 10 9	<u>Water</u> Pool water naids dwelling Pool water naids yard (but not in welling) Using public top (latestim survice level) Offer water supply (latestim survice level) Minimum Sinvice Level and Allowa eschedul Using public top (-min service level) Offer water supply Bollow Minimum Service Level sub-batal Teal a number of households Sinstations/exerves:	Outcome	Outcome	Outcome	Original Budget – –	Adjusted Budget - - -			Budget Year +1 2020/21 - - -	Budget Ye: +2 2021/2
Names of service providers	8 10 9	<u>Water</u> Pipes water inside develop Pipes water inside yard (but in survice bend) Uning public by tablem in survice bend) Minimum Skrince Linel and Alone sub-ball Uning public by on insurvice hand) Other water supply (-min survice hand) Other water supply (-min survice hand) No water supply (-min survice hand) Balow Minimum Skrince Level aut-ball Balow Minimum Skrince Level aut-ball Balow Minimum Skrince Hand auto-ball Balow Minimum Sk	Outcome	Outcome	Outcome	Original Budget - -	Adjusted Budget - - -			Budget Year +1 2020/21	Budget Ye +2 2021/2
Names of service providers	8 10 9	<u>Water:</u> Popd water naké dweling Popd water naké yaró (bu nó ni dweling) Uaing publicite pil telak mi navnice kwel) Offer water spopy) (a likeát mi navnice kwel) Minimus Smiros Level and Advoes auto-bala Uaing publicite (r. min aknick kwel) No autor spopy) No autor spopy No Bonicite Level auto-bala Stanika Inder No Bonach Level auto-bala Stanika Inder No Bonach Data Stanika Inder No Bonach Data Stanika Inder (No Bonach Data Falah balé (nih spojc bala) Chemical bala	Outcome	Outcome	Outcome	Original Budget - - -	Adjusted Budget - -			Budget Year +1 2020/21	Budget Ye +2 2021/2
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Using publicite pittet mit markine level) Offer water spopil (at least markine level) Not water spopil (at least markine level) Not water spopil (at least markine level) Statistical (context) to severage) Furth bater (shi spopil tark) Chemical tarket Pittet bater (shi spopil tark) Chemical tarket Pittet bater (shi spopil tark) Chemical tarket Pittet bater (shi spopil tark) Pittet bater (shi spopil tark) Other bater spopins (>markine level)	Outcome	Outcome - - -	Outcome - - -	-	Adjusted Budget			Budget Year +1 2020/21	Budget Ye +2 2021/2
Names of service providers	8 10 9	<u>Water</u> Pipes water rasks develop Pipes water rasks year (but ni diveland) Other water by log (but nist mi ana rask here) Minimum Skrinde (bit hast mi ana rask here) Minimum Skrinde (bit hast mi ana rask here) Other water space) (c mi anarok here) Other water space) (c mi anarok here) No water space) (c mi anarok here) No water space) (c mi anarok here) No water space) Table State (State State State	Outcome	Outcome	Outcome - - -	Original Budget - - -	Adjusted Budget			Budget Year +1 2020/21	Budget Ye +2 2021/2
Names of service providers	8 10 9	<u>Water</u> Piped water inside dwelling Piped water inside dwelling Using public line (later latin manifective) Using public line (later latin manifective) Using public line (later later latin diversity) Using public line (later later later later) Using public line (later later) Using public line (later) Using public line (later) Deve water scope) (if mits and later) No water scope) Balow Minimum Service Later later balo Sentiationkerrenze: Flush balot (later) Piske (later) (constants to severage) Piske balot (later) Piske (later) (constants to severage) Piske balot (later) Piske (later) (constants to severage) Piske balot (later) Piske balot (later) Pisk	Outcome	Outcome - - -	Outcome	-	Adjusted Budget			Budget Year +1 2020/21	Budget Ye +2 2021/2
Names of service providers	8 10 9	<u>Water</u> Popd water naise develop Popd water naise year (b, tur to noveling) Using public lay late later in marries level) Other water supply (d lead fin marries level) Minimum Stronks Level and Allows and sub-datal Using public lay later later and and later to the water supply (marries law later) No water supply (marries law later) Bolow Minimum Stronks Level (sub-datal Samilationdeversage: Flush bolic (channels b) sevensage) Flush bolic (channels b) sevensage) Flush bolic (channels b) sevensage) Flush bolic (channels b) sevensage) Flush bolic (channels b) Other bibli provisions (~marries level) More bibli provisions (~marries level) No bela provisions (~marries level) No bela provisions (~marries level) No bela provisions (~marries level)	Outcome	Outcome - - -	Outcome	-	Adjusted Budget			Budget Year +1 2020/21	Budget Y(+2 2021/2
Names of service providers	8 10 9	<u>Water</u> Poped water inside develop Poped water inside yare (but not in develop) Using public by label min survice ben() Minimum Sociote Lenel and Allow sub-Stall Using public by (in min survice ben) Offer water spoply (in min survice ben) Offer water spoply (in min survice ben) Does water spoply (in min survice ben) Boor Minimum Sovice Level and -babl Teal aunster of households Samthanderstrates Pit bable (versited) Offer table (provisions (> maximic ben) Minimum Sovice Level and Allow sub-Stall Boord table Does table (provisions (> maximic ben) Boord table Boord table Boord table Boord table Boord Minimum Sovice Level and Allows sub-Stall Boord table Boord Minimum Sovice Level and Allows sub-Stall Boord Minimum Sovice Level and Allows Boord Minimum Sovice Level	Outcome	Outcome - - -	Outcome	-	Adjusted Budget			Budget Year +1 2020/21	Budget Y(+22021/2
Names of service providers	8 10 9	<u>Water:</u> Piped water inside dwelling Piped water inside dwelling Using public lips (Lead in maximus level) Offer water supply (Lead in the maximus level) Minimus Sinvice Lead in Allows are used by packing (r. min annota level) Using public lips (r. min annota level) Boord Minimus Sinvice Level and Johans Boord Minimus Sinvice Level and Johans Santiationekerenage: Fush bidle (connected to taxwarge) Fush bidle (connected to taxwarge) Minimus Sinvice Level and Allows auto-tabal Minimus Sinvice Level and Allows auto-tabal Minimus Sinvice Level and Allows auto-tabal Minimus Sinvice Level and Allows auto-tabal Teal a marker of households Energy:	Outcome	Outcome - - -	Outcome	-	Adjusted Budget 			Budget Year +1 2020/21 	Budget Ye +2 2021/2
Services provided by 'external mechanisms' Names of service providers Names of service providers Names of service providers	8 10 9	<u>Water</u> Piped water radio quello (Ar i duelario) Deputido quello radio quello (Ar i duelario) Compositorio (al publicamia nan este ben) Otro publica (publicamia nan este ben) Otro quello quello (al publicamia nan este ben) Minimum Sincica Linei and Adore sub-tatal Using publica (publicamia Sincica Linei and Adore sub-tatal Debor Minimum Sincica Linei and Adore sub-tatal Este Borol Minimum Sincica Linei and -tatal Este Borol Minimum Sincica Linei and -tatal Deborol Holinium Sincica (an este ante) Borol Minimum Sincica Linei and -tabal Borol Minimum Sinci Linei and -tabal Borol Minimum Sincica Linei and -ta	Outcome	Outcome - - -	Outcome	-	Adjusted Budget			Budget Year +1 2020/21 	Budget Ye +2 2021/2
Names of service providers	8 10 9	Water Piped water radio quello (Lor I desling) Direg public (Lor I	Outcome	Outcome - - -	Outcome	-	Adjusted Budget			Budget Year +1 2020/21 	Budget Ye +2 2021/2
Names of service providers	8 10 9	<u>Water</u> Piped water rasis are low tracker Piped water rasis are low tracker Usies public low (la lead minamice level) Other water supplic (la lead minamice level) Other water supplic (la lead minamice level) Using public low (rim assertia level) Other water supplic (rim assertia level) No water supplic (rim assertia level) No water supplic (rim assertia level) Rash water (la constactio la level assertia Santationale events Fush bialt (oth supplic land) Other water supplic (rim sanche level) No bialt (oth supplic land) Other bialt provisions (- minamice level) No bialt provisions (- minamice level) Minimum Simole (- minamice level) Minimum S	Outcome	Outcome - - -	Outcome	-	Adjusted Budget			Budget Year +1 202021	Budget Ye +2 2021/2
Names of service providers	8 10 9	<u>Water</u> Poped water inside develop Poped water inside develop Develop under lag laber film an invertee benef) Under gunde lag laber film an invertee benef) Marinem Scriede Level and Allow sub-Statil Under gunde lag of in mannok level O there water supply (-min service level) No switer supply (-min service level) No switer supply (-min service level Boord Ministrum Switee Level and -babil Santhallowersize: Phase heat (-ministrum) D there water supply (-min service level D there water supply (-min service level D there in the supple service) Paral heat (-ministrum) D there table growtiens (-ministrum) D there table growtiens (-ministrum) D there table growtiens (-ministrum) Boord Ministrum Switee Level (-ministrum) D there table growtiens (-ministrum) Boord Ministrum Switee Level (-ministrum) D there table growtiens (-ministrum) D there table growtiens (-ministrum) D there table growtiens (-ministrum) D there table growtiens (-ministrum) D there and (-ministrum) D there and (-ministrum) D there are growtiens (-ministrum) D there a	Outcome	Outcome - - -	Outcome	-	Adjusted Budget			Budget Year +1 2020/21 	Budget Ye +2 2021/2
Names of service providers Names of service providers Names of service providers	8 10 9	<u>Water</u> Piped water inside dwelling Piped water inside dwelling Description of the piped is piped in the invertex in which Data piped is piped is piped in the invertex in which Data water on populy (-min service level) No swater scope) (-min service level) Data water of populy (-min service level) Data water on populy (-min service level) Data water on populy (-min service level) Data water on populy (-min service level) Data based (-min service level) Based (-min service level) Electroly (-min service level)	Outcome	Outcome - - -	Outcome	-	Adjusted Budget			Budget Year +1202021 - - - - - - - - - - - - - - - - - - -	Budget Ye +2 20212
Names of service providers	8 10 9	<u>Water</u> Piped water inside dwelling Piped water inside dwelling Dies public by liste familiar markets level Other water scapel (at least manurkets level) Other water scape) (at least manurkets level Dies public by cirn markets level Dies public by cirn markets level Dies public by cirn markets level Dies water scapel (- mit andre level) No water scapel (- mit andre level) Pit beit (wenter Comment level Dies water scapel (- mit andre level) No beit beit providens (- mit andre level) No beit beit providens (- mit andre level) No beit beit providens (- mit andre level) No beit providens (- mit andre level) No beit providens (- mit andre level) No beit providens (- mit andre level) Minimum Since Level and Advoe sub-bit Beckroft (- regrad (- mit andre level) Minimum Since Level and Advoe sub-bit Beckroft (- regrad (- mit andre level) Minimum Since Level and Advoe sub-bit Beckroft (- regrad (- mit andre level) Minimum Since Level and Advoe sub-bit Beckroft (- regrad (- mit andre level) Minimum Since Level and Advoe sub-bit Beckroft (- regrad (- mit andre level) Minimum Since Level and Advoe sub-bit Beckroft (- regrad (- mit andre level) Minimum Since Level and Advoe sub-bit Beckroft (- regrad (- mit andre level) Minimum Since Level and Advoe sub-bit Beckroft (- regrad (- mit andre level) Minimum Since Level and Advoe sub-bit Beckroft (- regrad (- mit andre level) Minimum Since Level and Advoe sub-bit Beckroft (- regrad (- mit andre level) Minimum Since Level and Advoe sub-bit Beckroft (- regrad (- mit andre level) Minimum Since Level and Advoe sub-bit Beckroft (- regrad (- mit andre level) Minimum Since Level and Advoe sub-bit Beckroft (- regrad (- mit andre level) Minimum Since Level and Advoe sub-bit Beckroft (- regrad (- mit andre level) Minimum Since Level and Advoe sub-bit Beckroft (- regrad (- mit andre level) Minimum Since Level and Advoe sub-bit Beck	Outcome	Outcome - - -	Outcome	-	Adjusted Budget			Budget Year +1 202021	Budget Ye +2 20212
Names of service providers Names of service providers Names of service providers	8 10 9	<u>Water</u> Piped water inside develop Piped water inside develop Development of the piped is piped in the inverse bend Minimum Service Lenei and Alore sub-ball Using public pipe (in maximuk bend) Offer water spop) (in minimum Service Lenei and-ball Balow Minimum Service Lenei and-ball Minimum Service Lenei and Alore sub-ball Minimum Service Lenei and Alore sub-ball Differentiat balls Pit ball (versited) Offere tradition (in the pite ball) Offere tradition (in the pite ball) Offere tradition (in the pite ball) Minimum Service Lenei and Alore sub-ball Balow Minimum Service Lenei and Alore sub-ball Minimum Service Lenei and Alore sub-ball Minimum Service Lenei and Alore sub-ball Balow Minimum Service Lenei and Alore sub-ball Balow Minimum Service Lenei and Alore sub-ball Balow Minimum Service Lenei and Alore sub-ball Minimum Service Lenei and Alore sub-ball	Outcome	Outcome - - -	Outcome	-	Adjusted Budget			Budget Year +1 202021	Budget Ye +2 20212
Names of service providers Names of service providers Names of service providers	8 10 9	<u>Water</u> Piped water inside develop Piped water inside develop Develop and beging balant manuscrise benging Develop and beging balant manuscrise benging Develop and beging balant manuscrise benging Develop and beging of imma service benging Develop and beging imma service benging Develop and beging balant manuscrise benging Develop and beging balant manuscrise benging Develop and beging balant manuscrise benging Develop and beging balant balant Develop and beging balant balant Develop and personal balant Develop and come and balant Develop and personal balant Develop and come and balant Develop and personal balant Develop	Outcome	Outcome - - -	Outcome	-	Adjusted Budget			Budget Year +1 202021	Budget Ye +2 2021/2
Names of service providers Names of service providers Names of service providers	8 10 9	<u>Water</u> Piped water inside develop Piped water inside develop Develop and beging balant manuscrise benging Develop and beging balant manuscrise benging Develop and beging balant manuscrise benging Develop and beging of imma service benging Develop and beging imma service benging Develop and beging balant manuscrise benging Develop and beging balant manuscrise benging Develop and beging balant manuscrise benging Develop and beging balant balant Develop and beging balant balant Develop and personal balant Develop and come and balant Develop and personal balant Develop and come and balant Develop and personal balant Develop	Outcome	Outcome - - -	Outcom	-	Adjuted Budget 			Budget Year +1 2020/21	Budget Ye +2.2021(2)
Names of service providers	8 10 9	<u>Water</u> Piped water nako develng Piped water nako are being Direction of the second second second Composition of the second second second Minimum Service Level and Advore sub-table Using public by (in maximuk level) Other water supply (in minimum Service Level and Advore sub-table Early Second Second	Outcome	Outcome - - -	Oddcom	-	Adjusted Budjert 			Budget Yee # 1202021 	Budget Ye +2 20212
Names of service providers	8 10 9	<u>Water</u> Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Using public by liabed min anxietie bwelling Water bield providers (= min anxietie bwelling Bechold (= min anxietie bwelling) Bechold (= min anxietie bwelling) Becho	Outcome	Outcome - - -		-	Adjuted Budjet 				
Names of service providers	8 10 9	<u>Water</u> Piped water inside develop Piped water inside develop Piped water inside develop Dates public legital and manarice level Common Supplication and the set of the set of the set of the set of the set of the set Dates public legit (and manarice level) Dates public legit (in manarice level) Dates water supplic (in manarice level) No sust mayor Paral total (consolido the set Sandafordisemental: Paral total (consolido the set Paral total (consolido the set Paral total (consolido the set Paral total (consolido the set) Dates and provides (in manarice level) Dates bet provides (in manarice level) Mateman Sance level (in manarice level) Becholy (instant manarice level) Bechol (instant Sance level	Outcome	Outcome - - -	Outcome - </td <td>-</td> <td>Adjusted Budget </td> <td></td> <td></td> <td>Bodget Yker # 2800e1 </td> <td></td>	-	Adjusted Budget 			Bodget Yker # 2800e1 	
Names of service providers Names of service providers Names of service providers	8 10 9	<u>Water</u> Piped water inside develop Piped water inside develop Piped water inside develop Dates public legital and manarice level Common Supplication and the set of the set of the set of the set of the set of the set Dates public legit (and manarice level) Dates public legit (in manarice level) Dates water supplic (in manarice level) No sust mayor Paral total (consolido the set Sandafordisemental: Paral total (consolido the set Paral total (consolido the set Paral total (consolido the set Paral total (consolido the set) Dates and provides (in manarice level) Dates bet provides (in manarice level) Mateman Sance level (in manarice level) Becholy (instant manarice level) Bechol (instant Sance level	Outcome							4 1 20021	
Names of service providers	8 10 9	<u>Water</u> Piped water inside develop Piped water inside develop Piped water inside develop Dates public legital and manarice level Common Supplication and the set of the set of the set of the set of the set of the set Dates public legit (and manarice level) Dates public legit (in manarice level) Dates water supplic (in manarice level) No sust mayor Paral total (consolido the set Sandafordisemental: Paral total (consolido the set Paral total (consolido the set Paral total (consolido the set Paral total (consolido the set) Dates and provides (in manarice level) Dates bet provides (in manarice level) Mateman Sance level (in manarice level) Becholy (instant manarice level) Bechol (instant Sance level	Outcome	Outcome - - -	Outcom		Adjusted Budget 			4 1 20021 	
Names of service providers Names of service providers Names of service providers	8 10 9	<u>Water</u> Piped water inside develop Piped water inside develop Piped water inside develop Dates public legital and manarice level Common Supplication and the set of the set of the set of the set of the set of the set Dates public legit (and manarice level) Dates public legit (in manarice level) Dates water supplic (in manarice level) No sust mayor Paral total (consolido the set Sandafordisemental: Paral total (consolido the set Paral total (consolido the set Paral total (consolido the set Paral total (consolido the set) Dates and provides (in manarice level) Dates bet provides (in manarice level) Mateman Sance level (in manarice level) Becholy (instant manarice level) Bechol (instant Sance level	Outcome	Outcom - <td></td> <td></td> <td>Birdget -<!--</td--><td>Forecast</td><td>2019/20</td><td>4 1 20021</td><td>· · · · · · · · · · · · · · · · · · ·</td></td>			Birdget - </td <td>Forecast</td> <td>2019/20</td> <td>4 1 20021</td> <td>· · · · · · · · · · · · · · · · · · ·</td>	Forecast	2019/20	4 1 20021	· · · · · · · · · · · · · · · · · · ·
Names of service providers Names of service providers Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided	8 10 9 10	Wate: Piped water radio develop Piped water radio yard (but not in water is here) Other public by later na water is here) Other public by later na water is here) Other public by later na water is here) Other water supply (in maximic latered) Data water of house bother Data bother of house bother Dat bother of h	Outcome				Bidget	Forecast	- 2019/20	4 1 20021	· · · · · · · · · · · · · · · · · · ·
Names of service providers	8 10 9 10	<u>Water</u> Piped water inside develop Piped water inside develop Piped water inside develop Dates public legital and manarice level Common Supplication and the set of the set of the set of the set of the set of the set Dates public legit (and manarice level) Dates public legit (in manarice level) Dates water supplic (in manarice level) No sust mayor Paral total (consolido the set Sandafordisemental: Paral total (consolido the set Paral total (consolido the set Paral total (consolido the set Paral total (consolido the set) Dates and provides (in manarice level) Dates bet provides (in manarice level) Mateman Sance level (in manarice level) Becholy (instant manarice level) Bechol (instant Sance level	Outcome	Outcom - <td></td> <td></td> <td>Birdget -<!--</td--><td>Forecast</td><td>2019/20</td><td>4 1 20021</td><td></td></td>			Birdget - </td <td>Forecast</td> <td>2019/20</td> <td>4 1 20021</td> <td></td>	Forecast	2019/20	4 1 20021	

		Number of HH receiving this type of FBS			3 006						
		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		Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent									
List type of FBS service		household per month Rands)			1 795 000				2 500 000	2 750 000	3 000 00
		Number of HH receiving this type of FBS			3 006						
		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		Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)			1 846 840				2 800 000	2 900 000	3 000 0
		Number of HH receiving this type of FBS			3 006						
		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		Location of households for each type of FBS									
		Formal settlements - (removed once a week to									
		indigent households)			1 251 400				2 500 000	2 800 000	3 000 00
List type of FBS service		Number of HH receiving this type of FBS									
List type of FBS service											
List type of FBS service		Informal settlements (Pande)			3 006						
List type of FBS service		Informal settlements (Rands)			3 006						
List type of FBS service		Number of HH receiving this type of FBS			3 006						
List type of FBS service		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)			3 006						
List type of FBS service		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS			3 006						
List type of FBS service		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)			3 006						
List type of FBS service		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS			3 006						
List type of FBS service		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)			3 006						
List type of FBS service		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Uving in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands)			3 006						
List type of FBS service		Number of HH reaching this type of FBS Informal settlements targeted for upgrading (Randa) Number of HH reaching this type of FBS Living in Informal backyoti entitial agreement (Randa) Number of HH reaching this type of FBS Other (Randa) Number of HH reaching this type of FBS			3 006						
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Uving in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands)	-	-		-	-	-	-	-	
- Safaranoog		Number of HHS analytic philippe of PSS Number of HHS analytic philippe of PSS Number of HHS analytic philippe of PSS Number of HHS analytic philippe of PSS Other (Rands) Maher of HHS analytic philippe of PSS Total cost of PSS - Refuse Removal for Informal settlements		-		-		-	-	-	
n <u>References</u>	es of in	Number of HTS analysis für üppe of HTS Work atterfermest hurged for organization (Randa) Number of HTM moniking für üppe of HTS Uhring in Informat Lackary enteral Lagreement (Randa) Number of HTM moniking für üppe of HTS Olare (Randa) Number of HTS - Refuee Removal for informal selfements come.	-	-			-		_		
T References 1. Monthy Insushci I income Interchol, Should Include all source 5. Shout the powrhy analysis the municipally uses to determine the	es of in	Number of HTS analysis für üppe of HTS Work atterfermest hurged for organization (Randa) Number of HTM moniking für üppe of HTS Uhring in Informat Lackary enteral Lagreement (Randa) Number of HTM moniking für üppe of HTS Olare (Randa) Number of HTS - Refuee Removal for informal selfements come.	-	-				-	-	-	
 References Monthly household income fimethold. Should include all sources Show the pointy manipal the munipality are so determine the include tail of all munipality. 	es of in ts indig	Number of HTS Number of HTS Number of HTS Number of VTS Number of HTS Number Villing in Informat Level of HTS Number of HTS number Number of HTS number Number of HTS number Number of HTS - Refues Removal for Informal settlements com.	-	-		-			-	-	
Teleformone Notify troushold income threatool. Should include all source Source appoint, analysis the municipally uses to determine bu J. Include total all anoung units within the municipally I. Include total all coursig units within the municipality	es of in ts indig	Number of HSS Number of HSS Number of HSS means types of PSS Number of HSS means of PSS Number of HS monitory that gave of PSS Other (Pands) Number of HS monitory this type of PSS Total cost of PSS-Relias Removal for Informal settlements come. stipologi and the provision of services under signory agreement with province	-	-					-		
The second secon	es of in ts indig	Number of HS solving his lips of PSS Internet effectives the speed for speedule (Randa) Number of HS internet of PSS Using in Informal Section HS and PSS Namber of HS including this lips of PSS Namber of HS including this lips of PSS Total cost of PSS-Relias Removal for Informal settlements come. stipologi and the provision of services under speed speedment with province	-	-		-			-	-	
The <u>Intervences</u> Monthly household income threshold. Should include all source Show the poorly unalgis the municipally uses to determine to include tabli all and using and within the municipality Number of tubadisted develops to be constructed by the municipality Number of tubadisted develops to be constructed by the municipality	es of in ts indig cipality ide any	Number of HTS Naming in tippe of PS Naming of HTS Naming et al. HTS Naming of Corps and State of Corps and State of Corps Naming of HTS Naming	-				-	-	_	-	
The second secon	es of in ts indig icipality ide any budge	Number of HSS Number of HSS Number of HSS number of HSS Number of HSS number of HSS Number of HS number of HSS Number of HS number of HSS Number of HS number of HSS Number of HSS. Number of HSS Number of HSS N		-			-		-		
The second secon	es of in ts indig icipality ide any budge	Number of HSS Number of HSS Number of HSS number of HSS Number of HSS number of HSS Number of HS number of HSS Number of HS number of HSS Number of HS number of HSS Number of HSS. Number of HSS Number of HSS N	-	-		-		-	-		
The second secon	es of in ts indig icipality ide any budge	Number of HSS Number of HSS Number of HSS number of HSS Number of HSS number of HSS Number of HS number of HSS Number of HS number of HSS Number of HS number of HSS Number of HSS. Number of HSS Number of HSS N	-				-	-	-	-	
Methemones Monthly household income threatoid. Should include all source Show the powerly analysis the munopaky uses to determine the include that of all sources and the constructed by the municipality Number of subditied develops to be constructed by the municipality Number of subditied develops to be constructed by the municipality Number of subditied develops to be constructed by the municipality Number of and estimated 's locations are assumed as a basis for Short develops are short from develops Short develops are short from develops	es of in ts indig icipality ide any budge	Number of HSS Number of HSS Number of HSS number of HSS Number of HSS number of HSS Number of HS number of HSS Number of HS number of HSS Number of HS number of HSS Number of HSS. Number of HSS Number of HSS N	-	-			-	-	-	-	
Automatical forces threadout. Should include all source Storm the powerty analysis the municipality uses to determine the Include total of all nouring units within the municipality Include total wellings to the constructed by the munici- horizer actual or admitted bic increases assumed as a basis for I user studie or admitted by increases. assumed as a basis I, incred actual or admitted by increases. assumed as a basis I, short actual or admitted by increases. assumed as a basis I, short actual or admitted by increases. assumed as a basis I, short actual or admitted by Collector rate assumed as a basis I, short actuator a similar on the welling 0. Bond disclance - 200m from dwelling	es of in ts indig icipality ide any budge	Number of HSS Number of HSS Number of HSS number of HSS Number of HSS number of HSS Number of HS number of HSS Number of HS number of HSS Number of HS number of HSS Number of HSS. Number of HSS Number of HSS N	-	-		-	-	-	-	-	
The second secon	es of in ts indig icipality vide any budge is for bu	Number of HS simple of HS simpl		-				-		-	
The second secon	es of in ts indig iclpality budge is for bu	Number of HSS Number of HSS Nu	-	-				-		-	

NC072 Umsobomvu Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediun	n Term Revenue Framework	& Expenditure
Passipron	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	19 248	17 114	17 091	21 940	14 906	14 906	14 906	25 077	40 649	58 252
Cash + investments at the yr end less applications - R'000	18(1)b	2	(10 658)	(9 846)	102 361	32 269	25 100	25 100	25 100	49 339	76 360	113 998
Cash year end/monthly employee/supplier payments	18(1)b	3	2.2	2.4	2.0	2.5	1.6	1.6	1.6	2.6	4.0	5.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	14 513	(1 351)	12 128	10 250	12 398	12 398	12 398	23 567	20 322	26 631
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1.1%	14.0%	(0.5%)	(6.7%)	(6.0%)	(6.0%)	0.0%	0.1%	0.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	67.4%	64.6%	72.6%	76.0%	75.6%	75.6%	75.6%	77.1%	77.1%	77.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	58.6%	19.7%	16.4%	15.5%	15.6%	15.6%	15.6%	14.7%	13.9%	13.1%
Capital payments % of capital expenditure	18(1)c;19	8	30.2%	99.9%	85.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	55.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	33.7%	488.4%	(79.9%)	0.0%	0.0%	0.0%	71.0%	43.9%	32.4%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.5%	0.6%	0.9%	0.6%	0.7%	0.7%	0.8%	0.8%	0.7%	0.7%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13 14	0.5%	0.6% 0.0%	0.9%	0.6%	0.7%	0.7%	0.8%	0.8%	0.7% 0.0%	0.7%
References												
 Positive cash balances indicative of minimum compliance - subject to Deduct cash and investment applications (defined) from cash balance 												
Indicative of sufficient liquidity to meet average monthly operating page.	yments											
 Indicative of funded operational requirements Indicative of adherence to macro-economic targets (prior to 2003/04) 	revenue not av	railable	for high capacity	municipalities an	d later for other ca	apacity classifica	tions)					
6. Realistic average cash collection forecasts as % of annual billed reve	anue											
 Realistic average increase in debt impairment (doubtful debt) provisit 8. Indicative of planned capital expenditure level & cash payment timing 												
 Indicative of compliance with borrowing 'only' for the capital budget - 		:eed 10	10% unless refinar	ncing								
10. Substantiation of National/Province allocations included in budget	2002/04		a settable for block				-1					
 Indicative of realistic current arrear debtor collection targets (prior to 12. Indicative of realistic long term arrear debtor collection targets (prior 	to 2003/04 rever	venue r	available for high not available for hi	i capacity municip igh capacity muni	aities and later to cipalities and late	or other capacity r for other capaci	crassifications) ity classifications)					
13. Indicative of a credible allowance for repairs & maintenance of asse	ts - functioning	y assets	s revenue protecti	ion								
 Indicative of a credible allowance for asset renewal (requires analys Supporting indicators) 	is of asset ren	ewal pr	rojects as % of tot	al capital projects	- detailed capital	plan) - functionir	ng assets revenue	protection				
% incr total service charges (incl prop rates)	18(1)a			7.1%	20.0%	5.5%	(0.7%)	0.0%	0.0%	6.0%	6.1%	6.4%
% incr Property Tax % incr Service charges - electricity revenue	18(1)a 18(1)a			5.5% (3.4%)	14.7% 17.9%	6.0% 6.4%	5.9% (0.1%)	0.0%	0.0%	6.0% 6.9%	6.0% 6.7%	6.0% 7.0%
% incr Service charges - electricity levelue % incr Service charges - water revenue	18(1)a			83.1%	120.2%	4.9%	(1.1%)	0.0%	0.0%	4.8%	5.3%	5.4%
% incr Service charges - sanitation revenue	18(1)a 18(1)a			12.4% 9.2%	(8.4%) (11.5%)	4.3% 3.6%	(6.5%) (4.9%)	0.0%	0.0%	6.8%	6.7% 3.6%	6.8% 5.5%
% incr Service charges - refuse revenue % incr in	18(1)a			9.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		54 081	57 900	69 473	73 310	72 833	72 833	72 833	77 223	81 909	87 16
Service charges Property rates			54 081 8 144	57 900 8 591	69 473 9 855	73 310 10 447	72 833 11 062	72 833 11 062	72 833 11 062	77 223 11 726	81 909 12 430	87 16 13 17
Service charges - electricity revenue			27 911	26 973	31 796	33 818	33 773	33 773	33 773	36 089	38 491	41 18
Service charges - water revenue Service charges - sanitation revenue			3 220 8 355	5 898 9 393	12 986 8 600	13 617 8 968	13 468 8 387	13 468 8 387	13 468 8 387	14 108 8 956	14 855 9 561	15 66 10 20
Service charges - samator revenue Service charges - refuse removal			6 450	7 044	6 235	6 461	6 142	6 142	6 142	6 343	6 573	6 93
Service charges - other			-	-	-	-	- 333	-	-	-	-	-
Rental of facilities and equipment Capital expenditure excluding capital grant funding			759 875	357 2 967	276 11 876	291 1 877	2 125	333 2 125	333 2 125	351 2 235	371	39
Cash receipts from ratepayers	18(1)a		47 123	44 245	63 820	70 256	70 377	70 377	70 377	75 809	80 172	84 95
Ratepayer & Other revenue Change in consumer debtors (current and non-current)	18(1)a		69 955 54 104	68 508 5 200	87 948 100 796	92 495 (97 030)	93 084 (97 030)	93 084 (97 030)	93 084 (97 030)	98 300 17 321	103 927 18 330	110 100 19 470
Operating and Capital Grant Revenue	18(1)a		92 346	60 332	73 944	73 056	77 637	77 637	77 637	91 853	89 022	97 296
Capital expenditure - total	20(1)(vi)		214 008	26 379	40 732	25 657	31 486	31 486	31 486	40 588	31 207	34 84
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-		-	-	-
Supporting benchmarks Growth guideline maximum	1		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline	1		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY DoRA capital grants total MFY	1											
Provincial operating grants	1											
Provincial capital grants	1											
District Municipality grants Total gazetted/advised national, provincial and district grants	1									-	-	-
Average annual collection rate (arrears inclusive)	1											
Average annual collection rate (arreats inclusive)												-
DoRA operating List operating grants DoRA capital										-	-	-
DeRA capital Liid qonding grants											-	
Daff Angestring List operating grades Daff Angelet List operator			54 104	5200	100 796	(97 (30)	17 321	18 330	19.470	-	-	-
Daña Augusting List genating grade Daña cagitat List apalet grants Trend Change n consumer debtos (current and non-current)			54 104	5.200	100.796	(97 030)	17 321	18 330	19 470	-		
Daff Angestring List operating grades Daff Angelet List operator			54 104 102 795 147 957	102 193 130 644	100 796 133 568 150 296	(97 030) 142 330 155 861	17 321 141 919 158 883	18 330 141 919 158 883	19 470 141 919 158 883	152 370 167 156	- - - 162 312 173 197	-
Dalid asserting List operating grants Dalid assetting List operating grants List operating grants Trend Charge in consumer debton (current and non-current) Total Operating Revenues Total Operating Expenditure Operating Revenues			102 795	102 193	133 568	142 330	141 919	141 919	141 919	152 370 167 156 (14 786)		- - 173 121 181 339
Daff A capating List geneting gravits Daff A capital List optid gravits List optid gravits Trend Charge a consumer delose (current and non-current) Total Operating Revenue Capating Revenue Capating Revenue Capating Revenue Capating Revenue Capating Revenue Capating Revenue			102 795 147 957	102 193 130 644	133 568 150 296	142 330 155 861	141 919 158 883	141 919 158 883	141 919 158 883	152 370 167 156	173 197	- - 173 121 181 339
DaßA capatiting List operating gravits DaßA capatit List operating gravits List operating gravits Charge in constancer debtors (current and non-current) Charge in constancer debtors (current and non-current) Charge periodic gravitational gravitational Charge periodic gravitational gravitational gravitational Remainst			102 795 147 957	102 193 130 644 (28 451) (0.6%)	133 568 150 296 (16 728) 30.7%	142 330 155 861 (13 530) 6.6%	141 919 158 883 (16 964) (0.3%)	141 919 158 883 (16 964) 0.0%	141 919 158 883 (16 964) 0.0%	152 370 167 156 (14 786) 25 077 7.4%	173 197 (10 885) 6.5%	- 173 121 181 338 (8 218 6.7%
DafA separating grants Usit questing grants DafA separat List questing grants DafA separat List questing the separate se			102 795 147 957	102 193 130 644 (28 451) (0.6%) 5.5%	133 568 150 296 (16 728) 30.7% 14.7%	142 330 155 861 (13 530) 6.6% 6.0%	141 919 158 883 (16 964) (0.3%) 5.9%	141 919 158 883 (16 964) 0.0%	141 919 158 883 (16 964) 0.0%	152 370 167 156 (14 786) 25 077	173 197 (10 885) 6.5% 6.0%	- - 173 121 181 336 (8 218 6.7% 6.0%
DafA searching List questing grants DafA searching DafA searching Tread: Tread: Tread: Tread: Tread: Data description: Data description: Tread: Data description: Data description: Tread: Data description: Data description: Tread: Data description: Tread: Data description: Data description: Tread: Data description: Data description			102 795 147 957	102 193 130 644 (28 451) (0.6%)	133 568 150 296 (16 728) 30.7%	142 330 155 861 (13 530) 6.6%	141 919 158 883 (16 964) (0.3%)	141 919 158 883 (16 964) 0.0%	141 919 158 883 (16 964) 0.0%	152 370 167 156 (14 786) 25 077 7.4% 6.0%	173 197 (10 885) 6.5%	- 173 121 181 338 (8 218 6.7%
DaßA separating List operating gravits DaßA capital List operating gravits List operatory of the separation of the separation List operating gravits Data Data Separation of the separation of the separation Data Data Separation of the separation of the separation of the separation Data Data Data Data Data Data Data Data			102 795 147 957	102 193 130 644 (28 451) 5.5% (3.4%) 7.1%	133 568 150 296 (16 728) 30.7% 14.7% 17.9% 20.0%	142 330 155 861 (13 530) 6.6% 6.0% 6.4% 5.5%	141 919 158 883 (16 964) (0.3%) 5.9% (0.1%) (0.7%)	141 919 158 883 (16 964) 0.0% 0.0% 0.0%	141 919 158 883 (16 964) 0.0% 0.0% 0.0%	152 370 167 156 (14 786) 25 077 7.4% 6.0% 6.9% 6.0%	173 197 (10 885) 6.5% 6.0% 6.7% 6.1%	- - 173 121 181 332 (8 218 6.7% 6.0% 7.0% 6.4%
Daña Assaratina List geneting grants Daña Assatut List capatili grants Ented Charge in consumer debons (surent and non-surent) Charge in consumer debons (surent and non-surent) Researce Norsea in Fordiory Researce Norsea in Fordiory Researce Norsea in Fordiory Researce Norsea in Fordiory Researce Norsea in Fordiory Researce			102 795 147 957	102 193 130 644 (28 451) 5.5% (3.4%) 7.1% (11.7%) 4.4%	133 568 150 296 (16 728) 30.7% 14.7% 17.9% 20.0% 15.0% 24.1%	142 330 155 861 (13 530) 6.6% 6.4% 5.5% 3.7% 10.7%	141 919 158 883 (16 964) 5.9% (0.1%) (0.7%) 1.9% 1.5%	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0%	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0%	152 370 167 156 (14 786) 25 077 7.4% 6.0% 6.9% 6.0% 5.2% 6.4%	173 197 (10 885) 6.5% 6.7% 6.1% 3.6% 6.0%	
DoRA separating List quenting grants DoRA separat List quenting grants DoRA separat List quenting and Doration and provide grants Tested Quenting Specification Derating Proformance Standards Quenting Specification Quenting Specification			102 795 147 957	102 193 130 644 (28 451) (0.6%) 5.5% (3.4%) 7.1% (11.7%)	133 568 150 296 (16 728) 30.7% 14.7% 17.9% 20.0% 15.0% 24.1% (10.2%)	142 330 155 861 (13 530) 6.6% 6.4% 5.5% 3.7% 10.7% 7.3%	141 919 158 883 (16 964) 5.9% (0.1%) (0.7%) 1.9%	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0%	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0%	152 370 167 156 (14 786) 25 077 7.4% 6.0% 6.9% 6.0% 5.2% 6.4% 7.0%	173 197 (10 885) 6.5% 6.0% 6.7% 6.1% 3.6%	- - 173 121 181 339 (8 218 6.7% 6.0% 7.0% 6.4% 4.7%
DoRA securiting List operating grants DoRA september List operating grants List operating grants List operating protection List operating protection Termid Charge in consumer debtors (current and non-current) Termid December 2015 Termid Constraints (Constraints) Termid Constraints (Constraints) Termid Constraints (Constraints) Termid Constraints (Constraints) Termid Constraints (Constraints) Termid Constraints) Termid Constraints (Constraints) Termid Constraints) Termid Constraints (Constraints) Termid Constraints) Termid Constraints (Constraints) Termid Constraints) Termid Constraints Termid Constraints Termid Constraints Termid Constraints) Termid Constraints Termid Co			102 795 147 957	102 193 130 644 (28 451) 5.5% (3.4%) 7.1% (11.7%) 4.4%	133 568 150 296 (16 728) 30.7% 14.7% 17.9% 20.0% 15.0% 24.1%	142 330 155 861 (13 530) 6.6% 6.4% 5.5% 3.7% 10.7%	141 919 158 883 (16 964) 5.9% (0.1%) (0.7%) 1.9% 1.5%	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0%	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0%	152 370 167 156 (14 786) 25 077 7.4% 6.0% 6.9% 6.0% 5.2% 6.4%	173 197 (10 885) 6.5% 6.7% 6.1% 3.6% 6.0%	
DoRA securities List generating grants DoRA capital List operating grants DoRA capital List operating previous List operating previous Charupe in consumer debtors (current and non-current) Tanda Operating previous Tanda Operating Previous Charupe and Profermance Samuhal (PCHol) Caperating Information Company Research Microsteen In Total Operating Revenues Nicrosteen In Enclosed, Bask Astronos Charges Sementism Nicrosteen Enclosed, Bask Tocharges Nicrosteen Recently References Nicrosteen References Nicrosteen References Nicrosteen References Nicrosteen References Nicrosteen References Nicrosteen References Nicrosteen References Nicrosteen References Nicrosteen References Nicro			102 795 147 957 (45 162) 0.5%	102 193 130 644 (28 451) (0.6%) 5.5% (3.4%) 7.1% (11.7%) 4.4% 8.1%	133 568 150 296 (16 728) 30.7% 14.7% 17.9% 20.0% 15.0% 24.1% (10.2%) 24.322,919 0 0.9%	142 330 155 861 (13 530) 6.6% 6.4% 5.5% 3.7% 10.7% 7.3% 0 0.6%	141 919 158 883 (16 964) 5.5% (0.1%) (0.7%) 1.5% 4.4%	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0%	152 370 167 156 (14 786) 25 077 7.4% 6.0% 6.9% 6.9% 6.9% 6.4% 7.0% 0 0 0.8%	173 197 (10 885) 6.5% 6.0% 6.7% 6.1% 3.6% 6.0% 7.0%	- - 173 121 181 332 (8 218 6.7% 6.0% 7.0% 6.4% 4.7% 6.0% 7.0%
DolfA separating List quenting grants DolfA separating List quenting grants List quenting grants Trend Change in consume debtos (current and non-current) Tatal Quenting Revenue Tatal Quenting Revenue Streame Protection (Revenue Streame Protection (Revenue Streame Protection Revenue Streame Protection Revenue Strea			102 795 147 957 (45 162)	102 193 130 644 (28 451) 5.5% (3.4%) 7.1% (11.7%) 4.4% 8.1%	133 568 150 296 (16 728) 30.7% 14.7% 17.9% 20.0% 15.0% 24.1% (10.2%) 243123.9196 0	142 330 155 861 (13 530) 6.6% 6.4% 5.5% 3.7% 10.7% 7.3% 0 0	141 919 158 883 (16 964) (0.3%) 5.5% (0.1%) (0.7%) 1.5% 1.5% 4.4%	141 919 158 883 (15 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0%	152 370 167 156 (14 786) 25 077 7.4% 6.0% 6.0% 6.0% 5.2% 6.4% 7.0% 0 0	173 197 (10 885) 6.5% 6.0% 6.7% 6.1% 3.6% 6.0% 7.0%	- - 173 121 181 339 (8 218 6.0% 7.0% 4.7% 6.0% 7.0%
DoRA separating List questing grades DoRA capabil List opatiof grants Trend Trend Charge in consumer electron (current) Total Questing Revenue Total Questing Revenue Sciences in Foldo Questing Revenue Nicrosse in Foldo Questing Revenue Nicrosse in Engloyer Cost Nicrosse in Science (Remension) RAN % of PPE Ander Deced Man a Si of PPE Debt Ingelander Si of Total Bibleh Revenue			102 795 147 957 (45 162) 0.5% 0.0% 58.6%	102 193 133 644 (28 451) 5.5% (3.4%) 7.1% 4.4% 8.1% 0.6% 5.0% 19.7%	133 568 150 296 (16 728) 30.7% 14.7% 17.9% 20.0% 24.1% (10.2%) 243123.9196 0 9.9% 1.0% 16.4%	142 330 155 861 (13 530) 6.6% 6.4% 5.5% 3.7% 10.7% 7.3% 0 0 0.6% 5.0% 15.5%	141 919 158 883 (16 964) 5.5% (0.1%) 0.7% 1.5% 4.4% 0.7% 6.0% 15.6%	141 919 188 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.6%	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 15.6%	152 370 167 156 (14 786) 25 077 7.4% 6.0% 6.9% 6.9% 6.9% 6.4% 7.0% 0 0 0.8% 7.0% 14.7%	173 197 (10 885) 6.5% 6.0% 6.1% 6.1% 3.6% 6.0% 7.0% 0.7% 6.0%	- - 173 121 181 339 (8 218 6.0% 7.0% 6.4% 4.7% 6.0% 7.0%
DoRA securities List operating grants DoRA securities List operating grants List operating grants Kincessen in Folgory Relate Services Kincessen in Excitive Based Servic			102 795 147 957 (45 162) 0.5% 0.0%	102 193 130 644 (28 451) 5.5% (3.4%) 7.1% (11.7%) 4.4% 8.1% 5.0% 19.7% 1.336	133 568 150 296 (16 728) 30.7% 14.7% 17.9% 20.0% 24.1% (10.2%) 243123.9196 0 0.9% 1.0%	142 330 155 881 (13 530) 6.6% 6.6% 6.6% 5.5% 3.7% 10.7% 0 0 0.6% 5.0%	141 919 158 883 (16 964) (0.3%) 5.9% (0.1%) (0.7%) 1.9% 1.5% 4.4% 6.0%	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	152 370 167 156 (14 786) 25 077 6.0% 6.0% 6.0% 6.9% 6.4% 7.0% 0 0 0.8% 7.0%	173 197 (10 885) 6.5% 6.0% 6.1% 6.1% 3.6% 6.0% 7.0% 0.7% 6.0%	- - 173 121 181 339 (8 218 6.0% 7.0% 6.4% 4.7% 6.0% 7.0%
DafA securities List questing grants DafA septial List questing grants DafA septial List questing services Trand Trand Trand Trand Trand Descripting Bernutes Total Descripting Bernutes Total Descripting Bernutes Total Descripting Bernutes Total Descripting Bernutes Norsean In Dafa Descripting Revnue Ni Increase In Exclusity Revnue Increase Increase Internue Increase Internue Increas			102 795 147 957 (45 162) 0.5% 0.0% 58.6% 525 549 213 133	102 193 130 644 (28 451) 5.5% (3.4%) 7.1% (11.7%) 4.4% 8.1% 0.6% 5.0% 19.7% 1 336 1 631 23 413	133 568 150 296 (16 728) 30.7% 14.7% 20.0% 15.0% 24.1% (10.2%) 243123.9196 0 9.% 1.0% 1.0% 1.0% 1.0% 1.0% 2.43723.9196 0.9% 1.0% 2.43723.9196 0.9% 2.43723.9196 2.43723.9196 0.9%	142 330 155 861 (13 530) 6.6% 6.4% 5.5% 3.7% 10.7% 7.3% 0 0.6% 5.0% 15.5% 1877 - 23781	141 919 158 883 (16 964) 5.9% (0.1%) (0.7%) 1.9% 1.5% 4.4% 6.0% 15.6% 2.125 - 2 - 29.5%	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	152 370 167 156 (14 786) 25 077 7.4% 6.0% 6.9% 6.0% 5.2% 6.4% 7.0% 7.0% 14.7% 2 235 	173 197 (10 885) 6.5% 6.0% 6.7% 6.7% 6.7% 6.0% 7.0% 6.0% 13.9% - 	
DoRA separating List questing grades DoRA capabil List questing grades Trend Change in consistent electron (current) Total Questing Revenue Total Questing Revenue Change in consistent Bandward Questing Performance Surghaufbeldt Questing Performance Surghaufbeldt Questing Performance Surghaufbeldt Questing Performance Surghaufbeldt Questing Performance Surghaufbeldt Questing Performance Surghaufbeldt Questing Performance Surghaufbeldt Streame in Disclop Revenue Streame in Disclop Revenue Streame in Disclop Revenue Streame in Encloper Color Streame in Encloper Colo			102 795 147 957 (45 162) 0.5% 0.0% 58.6% 58.6% 525 349 213 133 60.0%	102 193 130 644 (28 451) 5.5% (3.4%) 7.1% (11.7%) 4.4% 8.1% 0.6% 5.0% 19.7% 19.7% 1.336 1.631 2.3.413	133 568 150 296 (16 728) 14.7% 17.9% 20.0% 24.1% (10.2%) 243123.9196 0.9% 1.0% 16.4% 16.4%	142 330 155 861 (13 530) 6.6% 6.4% 5.5% 0.7% 10.7% 10.7% 0 0.6% 5.0% 15.6% 1877 - 23 781	141 919 158 883 (16 964) 5.5% (0.1%) (0.7%) 1.5% 1.5% 5.60% 15.6% 2.125 2.9362 100.0%	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.6% 2 125 - 2 9 362 100.0%	152 370 167 156 (14 786) 25 077 7.4% 6.0% 5.2% 6.4% 5.2% 6.4% 5.2% 0 0 0.8% 7.0% 0 0 0.8% 7.0% 2 235 - 38 353	173 197 (10 885) 6.5% 6.0% 6.7% 6.1% 3.6% 6.0% 7.0% 0.7% 6.0% 13.9% - - - 31 207 0.0%	
DoAf Accessing List questing grads DoAf Accessing List questing grads Trend Change in consumer debtors (current and non-current) Total Questing Revenue Total Questing Revenue Accessing Revenue Total Questing Revenue Accessing Revenue Total Questing Revenue Streame in Total Cynatic Questing Revenue Streame in Total Cynatic Questing Nonzeen in Cynatic Qu			102 795 147 957 (45 162) 0.5% 0.0% 58.6% 525 549 213 133	102 193 130 644 (28 451) 5.5% (3.4%) 7.1% (11.7%) 4.4% 8.1% 0.6% 5.0% 19.7% 1 336 1 631 23 413	133 568 150 296 (16 728) 30.7% 14.7% 20.0% 15.0% 24.1% (10.2%) 243123.9196 0 9.% 1.0% 1.0% 1.0% 1.0% 1.0% 2.43723.9196 0.9% 1.0% 2.43723.9196 0.9% 2.43723.9196 2.43723.9196 0.9%	142 330 155 861 (13 530) 6.6% 6.4% 5.5% 3.7% 10.7% 7.3% 0 0.6% 5.0% 15.5% 1877 - 23781	141 919 158 883 (16 964) 5.9% (0.1%) (0.7%) 1.9% 1.5% 4.4% 6.0% 15.6% 2.125 - 2 - 29.30	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	152 370 167 156 (14 786) 25 077 7.4% 6.0% 6.9% 6.0% 5.2% 6.4% 7.0% 7.0% 14.7% 2 235 	173 197 (10 885) 6.5% 6.0% 6.7% 6.7% 6.7% 6.0% 7.0% 6.0% 13.9% - 	
Daff Asserting List geneting grants Daff Asserting Daff Asserting Trend: Trend: Trend: Trend: Trend benchmark Belows Trend benchmark Belows Trend benchmark Belows Trend benchmark Belows Trend benchmark Belows Trend benchmark Belows Streams In Todia (Specified Englisher Belows % Increams In Todia (Specified Englisher Belows % Increams In Exciting Revinus % Increams In Exciting Revinus Streams Inter Revinus Streams Inter Revinus Cardial Densities Englisher Potholon (Remuneration) Names Potholon (Revinus) Cardial Densities (Fronto) Bernand Inter Potholon Revinus Cardial Densities (Fronto) Bernand Inter Fronto) Bernand Inter Fronto) Bernand Inter Fronton Cardial Densities (Fronton) Bernand Inter Fronton) Cardial Densities (Fronton) Bernand Inter Fronton) Cardial Densities (Fronton) Bernand Inter Fronton) Bernand Inter Fronton Bernand Int			102 795 147 957 (45 162) 0.5% 0.0% 58.6% 58.6% 53.69 213 133 60.0% 99.6%	102 193 130 644 (28 451) 5.5% (3.4%) 7.1% 8.1% 11.7%) 4.4% 8.1% 11.7%) 1.366 1.631 2.3413 4.50% 88.8%	133 568 150 296 (16 728) 14.7% 17.9% 20.0% 24.1% (10.2%) 24.1% (10.2%) 23122,9196 0.9% 16.4% 3 750 - 28 857 100.0% 8.5%	142 330 155 861 (13 530) 6.6% 6.0% 6.5% 3.7% 10.7% 0 0.6% 5.0% 15.5% 16.5% 15.5% 1877 - 23 781 100.0% 92.7%	141 919 158 883 (16 964) 5.5% (0.1%) (0.7%) 1.5% 4.4% 5.5% 4.4% 5.6% 5.5% 0.7% 6.0% 156% 2 125 - 2 9 362 1000% 0.0% 93.3%	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 15.6% 2 125 - 2 9 382 100.% 9.3%	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.6% 2 125 - 2 9 362 100% 0.0% 9 3.3%	152 370 167 156 (14 786) 28 077 7.4% 6.0% 6.0% 6.0% 6.0% 5.2% 6.4% 7.0% 0 0 0 0.8% 7.0% 7.0% 7.0% 7.0% 9.3 353 100.0% 9.4.5%	173 197 (10 885) 6.5% 6.0% 6.0% 7.0% 0.7% 6.0% 13.9% 6.0% 13.9% 0.7% 0.0% 100.0%	
DoAf Accessing List questing grads DoAf Accessing List questing grads Trend Change in consumer debtors (current and non-current) Total Questing Revenue Total Questing Revenue Total Questing Revenue Total Questing Revenue Total Questing Revenue Total Questing Revenue Streame in Total Cyclickith Questing Profermance Surghas/IEReith Questing Profermance Surghas/IEReith Questing Profession Streame in Total Cyclickith Change Carl Procession Streame in Total Cyclickith Change Carl Procession Streame in Total Cyclickith Streame in Streame Streame Question Cyclickith Streame in Total Streame Question Cyclickith Streame in Total Streame Question Cyclickith Streame in Total Cyclickith Streame in Total Streame Question Cyclickith Streame in Carl Cyclickith Cyclic			102 795 147 957 (45 162) 0.0% 8.6% 58.6% 205 249 213 133 60.0%	102 193 100 644 (28 451) 5.5% (3.4%) 5.5% (3.4%) 4.4% 8.1% 1.7% 1.7% 1.5% 1.5% 1.5% 1.631 2.2413 4.50% 4.50% 2.6379 2.6379	133 568 150 296 (16 728) 30.7% 14.7% 17.9% 20.0% 24.1% (10.2%) 243122,9196 0 0.9% 1.0% 16.4% 3 750 - 28.857 100.0%	142 330 155 861 (13 530) 6.6% 6.0% 6.4% 5.5% 10.7% 7.3% 0 0 0.6% 5.5% 1877 - 23761 100% 0.0% 0.0% 22%	141 919 158 883 (16 964) 0.3%) 5.5% (0.1%) 1.5% 4.4% 6.0% 15.5% 15.5% 2.125 - 2.93 2.120 0.0% 0.0% 0.0% 33.3% 33.1486	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2 125 - 2 9 362 2 100.0% 0.0% 0.0% 33.3%	152 370 167 196 (14 786) 28 077 7.4% 6.0% 6.0% 6.0% 5.2% 6.4% 7.0% 5.2% 6.4% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0	173 197 (10 885) 6.0% 6.7% 6.1% 3.0% 6.0% 6.0% 13.9% 0.7% 6.0% 13.9% 31207 0.0%	
Daff Assarting List genting grads List genting grads Daff Assarting List genting grads Daff Assarting List opting grads List opting List List opting List Opting List List opting List Departing List Opting List Departing List Opting List Departing List Opting List Departing List List Opting List Departing List Departing List List Opting List Departing List List Depart List Departing List List Depart List D			102 795 147 957 (45 162) 0.5% 0.0% 58.6% 58.6% 53.69 213 133 60.0% 99.6%	102 193 130 644 (28 451) 5.5% (3.4%) 7.1% 8.1% 11.7%) 4.4% 8.1% 11.7%) 1.366 1.631 2.3413 4.50% 88.8%	133 568 150 296 (16 728) 14.7% 17.9% 20.0% 24.1% (10.2%) 24.1% (10.2%) 23122,9196 0.9% 16.4% 3 750 - 28 857 100.0% 8.5%	142 330 155 861 (13 530) 6.6% 6.0% 6.5% 3.7% 10.7% 0 0.6% 5.0% 15.5% 16.5% 15.5% 1877 - 23 781 100.0% 92.7%	141 919 158 883 (16 964) 5.5% (0.1%) (0.7%) 1.5% 4.4% 5.5% 4.4% 5.6% 5.5% 0.7% 6.0% 156% 2 125 - 2 9 362 1000% 0.0% 93.3%	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 15.6% 2 125 - 2 9 382 100.% 9.3%	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.6% 2 125 - 2 9 362 100% 0.0% 9 3.3%	152 370 167 156 (14 786) 28 077 7.4% 6.0% 6.0% 6.0% 6.0% 5.2% 6.4% 7.0% 0 0 0 0.8% 7.0% 7.0% 7.0% 7.0% 9.3 353 100.0% 9.4.5%	173 197 (10 885) 6.5% 6.0% 6.7% 6.0% 7.0% 0.7% 6.0% 13.9% - - - - - - - - - - - - - - - - - - -	
DolfA constring List quenting grants DolfA constring Trend Trend Charge in consume debtos (current and one-current) Tatal Quenting Breasta Tatal Quenting Breasta Tatal Quenting Breasta Marcines In Constring Debta (Constring Constring (Constring Constring (Constring Constring (Constring Constring (Constring Debta (Constring Debta (Constring Debta (Constring Debta (Constring Constring (Constring (Constring Constring (Constring (Constring (Constring (Cons			102 785 147 957 (45 162) 0.0% 58.6% 525 349 213 133 60.0% 92.6% 826 214 008 214 008 214 008	102 193 130 644 (28 451) 5.5% (3.4%) 7.1% (11.7%) 4.4% 8.1% 10.6% 5.5% 19.7% 136 1631 22 413 45.0% 88.6% 26 379 23 2255 88.2%	133 568 150 226 (16 728) 30.7% 14.7% 17.9% 20.0% 24.1% (10.2%) 24.3123.9156 0 .9% 16.4% 3 7500 - 28.857 0.0% 88.5% 40 732 - 0.0%	142 330 155 861 (13 530) 6.6% 6.4% 5.5% 3.7% 10.7% 7.3% 0 0 0.6% 5.5% 10.7% 7.3% 0 0 0.6% 5.5% 10.7% 2.3761 100.0% 92.7%	141 919 158 883 (16 964) (0.3%) 5.5% (0.7%) 1.5% 1.5% 5.6% 15.6% 5.6% 15.6% 2.125 - 2.9 382 0.0% 9.3% 3.1 486 2.9 382 9.33%	141 919 158 83 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 6.0% 15.6% 15.6% 15.6% 2 125 - 29 382 0.0% 9.3%	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	152 370 167 156 (14 786) 2 50 77 7.4% 6.0% 6.9% 6.0% 5.2% 6.4% 7.0% 0 0 0.0% 14.7% 2 235 	173 197 (10 885) 6.5% 6.0% 6.7% 6.1% 3.6% 6.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7	
Daña cearating List geneting grants List geneting grants List geneting grants List geneting grants List geneting genetic List genetic			102 785 147 957 (45 162) 0.0% 58.6% 525 349 213 133 60.0% 99.6% 214 008	102 193 130 644 (28 451) 5.5% (3.4%) 5.5% (3.4%) 7.1% 11.7% 4.4% 8.1% 0.6% 5.0% 19.7% 1336 1.631 2.3413 45.0% 55.0% 88.8% 26.379 2.3255	133 568 150 296 (16 728) 30.7% 14.7% 17.9% 20.0% 24.312 00% 24.312 0 0.9% 16.4% 3.700 - 28.557 10.0% 88.5% 40.732 40.732	142 330 155 861 (13 530) 6.6% 6.0% 6.6% 5.5% 10.7% 7.3% 0 0 0.6% 5.0% 15.5% 15.5% 18.77 - 23.781 100.0% 92.7% 25.657 23.781	141 919 158 883 (16 964) (0.3%) 5.5% (0.7%) 1.5% 5.6% 1.5.6% 2.125 2.6% 15.6% 2.125 2.0% 5.6% 1.5.6% 2.125 2.0% 9.33% 3.1% 3.1% 3.1%	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 15.6% 15.6% 2 125 - - 29 362 - 2 125 - 2 125 - 3 33% 0.0% 93.3%	141 919 168 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2 125 - 2 9 362 - 2 9 362 - 2 9 362 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	152 370 167 156 (14 786) 25 077 7.4% 6.0% 6.0% 6.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 9 333 7.0% 9 333 7.0% 9 4.5% 8 333	173 197 (10 885) 6.5% 6.0% 6.7% 6.0% 7.0% 0.7% 6.0% 13.9% - - 3 1.207 0.0% 0.0% 100.0%	
DoAf Accessing List questing grads DoAf Accessing List questing grads Trend Change in consumer debtors (current and non-current) Total Questing Revenue Total Questing Revenue (Card Questing Revenue) (Streamer Enderford Date (Card) (Card Questing Revenue) (Streamer Enderford Date (Card) (Streamer Enderford (Streamer) (Streamer Enderford (Streamer) (Streamer) (Card) (Card) (Card) Expedice (Card) (Card) (Card) (Card) (Card) (Streamer) (Card) (Card) (Card) (Streamer) (Card) (Ca			102 785 147 957 (45 162) 0.0% 58.6% 525 349 213 133 60.0% 92.6% 826 214 008 214 008 214 008	102 193 130 644 (28 451) 5.5% (3.4%) 7.1% (11.7%) 4.4% 8.1% 10.6% 5.5% 19.7% 136 1631 22 413 45.0% 88.6% 26 379 23 2255 88.2%	133 568 150 226 (16 728) 30.7% 14.7% 17.9% 20.0% 24.1% (10.2%) 24.3123.9156 0 .9% 16.4% 3 7500 - 28.857 0.0% 88.5% 40 732 - 0.0%	142 330 155 861 (13 530) 6.6% 6.4% 5.5% 3.7% 10.7% 7.3% 0 0 0.6% 5.5% 10.7% 7.3% 0 0 0.6% 5.5% 10.7% 2.3761 100.0% 92.7%	141 919 158 883 (16 964) (0.3%) 5.5% (0.7%) 1.5% 1.5% 5.6% 15.6% 5.6% 15.6% 2.125 - 2.9 382 0.0% 9.3% 3.1 486 2.9 382 9.33%	141 919 158 83 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 6.0% 15.6% 15.6% 15.6% 2 125 - 29 382 0.0% 9.3%	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	152.370 167.156 (47.765) 5.2% 6.0% 5.2% 6.0% 5.2% 6.0% 7.7% 0 0 0 0.8% 7.0% 14.7% 2.235 - 3.333 100.0% 0.0% 0.0% 94.5% 40.5% 0	173 197 (10 885) 6.5% 6.0% 6.7% 6.1% 3.6% 6.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7	
Daff Assarting List geneting grants Daff Assarting Daff Assarting Trand. Trand. Trand. Trand Construent defaus (current and non-current) Trand Decretarion Essensitiva Trand Decretarion Essensitiva Trand Decretarion Essensitiva Trando Decretarion Essensitiva Trando Decretarion Essensitiva Stransen in Policy Policy Berwines Nicrosens in Policy Policy Berwines Nicrosens in Policy Policy Berwines Nicrosens in Policy Policy Berwines Nicrosens in Exclusivy Revenues Nicrosens in Exclusivy Revenues Sciences Revenues Card Revenues Card Decretaria National Science Revenues Card Decretaria National Science Revenues Card Decretaria National Card Decretaria National Card Decretaria National Card Decretaria Card Decretaria National Card Decretaria National Card Decretaria National Card Dec			102 796 147 957 (45 152) 0.5% 0.0% 58.6% 40.0% 92.13 133 60.0% 213 133 60.0% 214 008 214 008 67.4% 67.4%	102 193 130 644 (28 451) 5.5% 5.5% (3.4%) 7.1% 4.4% 8.1% 1306 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5	133 568 150 296 (16 728) 20.7% 14.7% 17.9% 20.0% 24.3122,9196 0.9% 10.2% 24.3122,9196 0.9% 10.7% 24.3122,9196 0.9% 10.7% 24.3122,9196 0.0% 3.750 0.0% 8.55% 40.732 0.0% 72.6% 0.0%	142 330 155 861 (13 530) 5 60% 5 65% 5 55% 5 55%	141 910 158 883 (16 964) 0.355) 5.55 0.755) 0.755 1.555 4.45 6.05 15.6% 15.6% 15.6% 15.6% 15.6% 15.6% 15.6% 15.6% 15.6% 13.485 29.382 9.3% 31.485 29.382 3.3% 75.6% 0 0	141 919 158 883 (16 954) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 15.6% 15.6% 15.6% 15.6% 12.125 	(1199) 18883 00% 00% 00% 00% 00% 00% 00% 155% 155% 1	152 370 167 156 (14 786) 28 077 7.4% 6.0% 6.9% 6.9% 5.2% 6.4% 7.0% 7.0% 93 353 100.0% 94.5% 40 588 38 353 94.5% 0 0 0 0 0 0 0 0 0 0 0 0 0	173 197 (10 885) 6.5% 6.7% 6.7% 6.7% 6.0% 7.0% 0.7% 6.0% 13.9% 0.7% 0.0% 0.0% 13.207 0.0% 0.0% 13.207 31.207 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	
Daff Assarting List genetic grants Daff Assarting List genetic grants Daff Assarting Tread Tread Tread Tread Tread Tread Tread Section (content and ros-current) Tread Section (content and ros-current) Tread Section (content and ros-current) Tread Section (Content and Section (Content and Section Content and Section (Content and Section Content and Sec			102 785 147 957 (45 162) 0.0% 58.6% 525 349 213 133 60.0% 92.6% 826 214 008 214 008 214 008	102 193 130 644 (28 451) 5.5% (3.4%) 7.1% (11.7%) 4.4% 8.1% 10.6% 5.5% 19.7% 136 1631 22 413 45.0% 88.6% 26 379 23 2255 88.2%	133 568 150 226 (16 728) 30.7% 14.7% 17.9% 20.0% 24.1% (10.2%) 24.3123.9156 0 .9% 16.4% 3 7500 - 28.857 0.0% 88.5% 40 732 - 0.0%	142 330 155 861 (13 530) 6.6% 6.4% 5.5% 3.7% 10.7% 7.3% 0 0 0.6% 5.5% 10.7% 7.3% 0 0 0.6% 5.5% 10.7% 2.3761 100.0% 92.7%	141 919 158 883 (16 964) (0.3%) 5.5% (0.7%) 1.5% 1.5% 5.6% 15.6% 5.6% 15.6% 2.125 - 2.9 382 0.0% 9.3% 3.1 486 2.9 382 9.33%	141 919 158 83 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 6.0% 15.6% 15.6% 15.6% 2 125 - 29 382 0.0% 9.3%	141 919 158 883 (16 964) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	152.370 167.156 (47.765) 5.2% 6.0% 5.2% 6.0% 5.2% 6.0% 7.7% 0 0 0 0.8% 7.0% 14.7% 2.235 - 3.333 100.0% 0.0% 0.0% 94.5% 40.5% 0	173 197 (10 885) 6.5% 6.0% 6.7% 6.1% 3.6% 6.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7	
DoAf Accessing List questing grads DoAf Accessing List questing grads Trend Change in consumer debtors (current and non-current) Total Questing Research Change in consumer debtors (current and non-current) Total Questing Research Change in Constanting Research Streamer in Total Cynothics (Change Central Constanting Constanting Central Constanting Constanting Streamer in Total Cynothics (Changes Central Streamer in Streamer Streamer Streamer in Streamer Streamer Constanting (Constitution) Amerge Central Changes (Changes Central Constanting (Constitution) Central Experiments 'Streamer Central Constitution Central Constitution Constit			102 765 14 7657 14 7657 (45 162) 0.0% 38 6% 53 55 300 0.0% 40.0% 24 103 0.0% 57.4% 0 1.7% 0.0%	102 193 30 105 644 (28 451) (28 451) (2	113 568 (167 728) 113 568 (167 728) 30.75k (167 728) 117 75 (16	142 300 155 861 (13 530) 6.0% 6.4% 5.5% 3.7% 10.7% 0 0.0% 5.5% 15.5% 110.7% 0.0% 0.0%	14 (1919) 158.833 (16566) (16566) (1556) (1556) 1556 1556 2155	141919 18883 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	141999 18883 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	192707 197592 2007 7.4% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 7.0% 7.0% 9.000% 0.05% 7.0% 44.7% 44.7% 49.588 39.393 7.0% 0.00% 0.00%	173 197 (10 885) 6.5% 6.0% 6.7% 6.7% 6.7% 6.0% 7.0% 13.9% 3.8% 6.0% 7.0% 13.9% 3.1207 0.0% 0.0% 0.0% 0.0% 0.0%	
DafA searching List geneting grants List geneting grants List geneting grants List geneting grants List geneting grants List geneting genetic List genetic gen			102 796 147 957 (45 162) 0.0% 58.6% 52.5 349 213 133 60.0% 90.6% 214 008 0.0% 67.4% 0 0.0%	(127 153 100 444 (22 451) (106%) (22 451) (24 451) (2	133 568 150 296 (16 728) 30.7% 14.7% 20.0% 24.312,39196 0 0.9% 15.0% 24.312,39196 0 0.9% 16.4% 3.750 - 28.857 100.0% 88.5% 40.732 0.0% 20.0% 0.0%	142 300 155 861 (13 539) 6.0% 6.0% 6.0% 6.0% 5.5% 7.2% 0 0 0.0% 5.0% 1827% 182	141 919 158 883 (16 964) 0.5% 5.5% 0.7% 1.5% 4.4% 6.0% 15.6% 2 125 6.0% 15.6% 2 125 7.5% 0.0% 8.33% 31.486 2.9362 9.33% 75.6% 0.0%	141 919 188 83 00% 00% 00% 00% 00% 00% 00% 00% 00% 00	141 919 159 883 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.0% 2 125 5 - 0.0% 0.0% 0.0% 2 125 5 - 0.0% 0.0% 0.0% 0.0% 0.0%	1122707 167555 2607 7.45 6.5% 6.5% 6.5% 5.2% 6.5% 7.7% 0 0 0.5% 7.7% 0.0% 94.5% 94.5% 7.1% 0.0% 94.5%	173 197 (10 885) 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 7.0% 0.7% 6.0% 13.9% 7.0% 0.0% 0.0% 31 207 31 207 100.0% 77.1% 0 0.0%	
Dolf A searching List openting grants Dolf A searching List openting grants Tend. Tend. Tend. Tend. Tend. Tend Counting Research Tend Counting Research Tend Counting Research Marceles Research Marceles Research Marceles Research Norman E Dectro (Name Different Norman E Dectro (Name Different Norman E Dectro (Name Different Norman E Dectro (Name Different Norman E Dectro) Name 2012 Norman E Dectro (Name Different Norman E Dectro (Name Different Norman E Dectro) Name 2012 Norman E Dectro (Name Different Norman E Dectro (Name Different Norman E Dectro) Name 2012 Norman E Dectro (Name Different Norman E Dectro (Name Different Norman E Dectro (Name Different Norman E Dectro) Name 2012 Norman E Dectro (Name Different Norman E Dectro) Name 2012 Dectro (Name Different Norman E Dectro (Name Different Norman E Dectro) Dectro (Name Different Norman E Dectro (Name Different Norman E Dect			102 765 14 7657 14 7657 (45 162) 0.0% 38 6% 35 359 0.0% 0.0% 40.0% 5 40 00% 0.0% 0.0% 0.0%	102 193 30 105 644 (28 451) (28 4	113 568 (167 728) 113 568 (167 728) 30.75k (167 728) 117 75 (16	142 300 155 861 (13 530) 6.0% 6.4% 5.5% 3.7% 10.7% 0 0.0% 5.5% 15.5% 110.7% 0.0% 0.0%	14 (1919) 158.833 (16566) (16566) (1556) (1556) 1556 1556 2155	141919 18883 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	141999 18883 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	192707 197592 2007 7.4% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 7.0% 7.0% 9.000% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.0% 0.0% 0.0%	173 197 (10 885) 6.5% 6.0% 6.7% 6.7% 6.7% 6.0% 7.0% 13.9% 3.8% 6.0% 7.0% 13.9% 3.1207 0.0% 0.0% 0.0% 0.0% 0.0%	
Dolf Asserting Lift geneting grants Dolf Asserting Lift geneting grants Dolf Asserting Lift geneting grants Dolf Asserting Dang In Distance debitos (summet and run-current) Dang In Distance debitos (summet and run-current) Dang In Distance debitos (summet and run-current) Dang Distance debitos (summet and run-current)			102 765 14 757 (6 162) 0.05 38 95 30 0.05 30,05 40,050 40,050 40,050 40,050 40,050 40,050 40,050 40,050 40,050 40,050 40,050 40,050 40,050 40,00	102 193 30 105 644 (28 451) (28 451) (2	113 568 (167 78) 110 505 (167 78) 30.7% (167 78) 110 50% (167 78) 20.7% (162 78) 20.7% (162 78) 100 0% (162 78) 20.7% (162 78) 100 0% (162 78) 0.7% (162 78) 100 0% (1	142.300 155.861 60% 6.4% 5.5% 3.7% 10.7% 0 0.05% 5.5% 15.5%	(+1 959) 1883 (-6 566) (-6 566) (-5 556) 556 (-5 556) 1556 1556 2 155 2 155 2 155 2 155 2 155 2 155 2 155 3 156 3 35 3 166 3 335 - 0 35 -	141 919 188 83 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	141999 18883 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	152.707 167.552 2507 7.4% 6.0% 6.0% 6.0% 6.0% 7.0% 7.0% 7.0% 6.0 0.0% 7.0% 44.7% 44.7% 44.5% 44.5% 7.7% 0.00% 6.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	173 97 (10 86) 5.5% 6.5% 6.5% 6.5% 7.2% 13.9% 13.9% 13.9% 13.9% 13.9% 13.9% 13.9% 13.2% 13.2% 10.0% 13.2% 13	
Dafk centraling List geneting grants List geneting grants List central genetic ge			0.7% 147.957 (6.5162) 0.0% 55.5 55.5 53.5 53.5 53.5 53.5 53.5 53.	122 153 25% (2.4%) (2.4\%) (2.4	113 565 152 55 (16 728) 50 7% 1728 152% 152% 152% 152% 152% 152% 152% 152%	142 303 155 881 60% 6.0% 6.4% 7.7% 7.5% 0.0 0.05% 50% 1107% 7.7% 0.05% 5.5% 1107% 7.27% 1007% 9.27% 0.0% 0.0%	14 1919 13883 (16984) 55% 67% 15% 67% 15% 67% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15	141919 1883 00% 00% 00% 00% 00% 00% 00% 155% 2425 2425 2425 2425 2425 2425 2425 2	141999 18883 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	132370 16756 2675 2677 2685 2675 2675 2675 2675 2675 2675 2675 267	173 97 (10 86) 6.5% 6.5% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 7.2% 13.9% 7.2% 0.7% 13.9% 0.5% 7.2% 0.5%	
Sold Assuring Life gending gends Life gending gend			102 765 147 557 (6 512) 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	102 193 30 (284 61) (284 61) (113 568 150 256 (16 728) 30.7% 17.2% 17.2% 24.1% 17.2% 24.1% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 26.5% 27.5% 26.5% 27.5% 26.5% 27.5% 26.5% 27.5% 26.5% 27.5% 26.5% 27.5% 26.5% 27.5% 26.5% 27.5% 26.5% 27.5% 26.5% 27.5% 26.5% 27.5% 26.5% 27.5% 26.5% 27.5%	142 300 155 861 (13 505) 60% 64% 64% 55% 55% 3.7% 10.7% 0 0.05% 55% 155% 155% 155% 155% 155% 155% 0 0.05% 22.7% 76.0% 0.0% 32.269 0.0% 8.8%	141919 1883 (1696) 25% 25% 25% 25% 25% 26% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	141 919 135 833 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 15.6%, 15.6%, 15.6%, 15.6%, 15.6%, 10.0%, 93.3%, 0.0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0	141999 18883 00% 00% 00% 00% 00% 00% 00% 156% 2155 2392 2392 2393 1366 20% 00% 00% 00% 233% 2533% 255% 00% 25100	192 707 197 595 2607 2607 2607 200 2705 200 2005 2005 2005 2005 2005	173 97 (10 88) 6.5% 6.5% 6.5% 6.5% 7.2% 6.5% 7.2% 6.5% 7.2% 6.5% 7.2% 6.5% 7.2% 6.5% 7.2% 7.5% 0.0% 7.7% 0.0% 7.7% 0.0% 7.7% 0.0% 7.7% 0.0% 0.0	
DolfA capating List questing grants DolfA capating List questing grants Trend Charge in courser debtos (current and non-current) Tatid Questing Reseau Tatid Questing Reseau Tatid Questing Reseau Tatid Questing Reseau Tatid Questing Reseau Tatid Questing Reseau Tatid Questing Reseau Expension Debtos and Caba (Subject Biometal Debtos and Caba (Subject Biometal Debtos Debtos Debtos Debtos Debtos Debtos Debtos Debtos Debtos Debtos Debtos Debtos Debtos Debtos Nonzea to Enclosy Reseau Nonzea to Enclosy Reseau Streame Provide A Data S via PPE Debt Ingeneral V of Tatal Bible Reseau Caba Reseau			102 765 147 557 (65 162) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 0.0% 0.0	102 193 30 103 644 (28 65) (28 65)	113 568 110 205 (16 728) 30.7% 41.7% 17.2% 24.1% 24.1% 20.5% 20.5% 20.5% 26.1% 20.5% 26.1% 26.5% 26.5% 26.5% 26.5% 27.2% 0.0% 27.2% 0.0% 27.2% 0.0% 27.2% 0.0% 27.2% 27.3% 27.3% 27.3% 27.3% 27.3% 27.3% 27.3% 27.3% 27.3% 27.3% 27.3% 27.3% 27.3% 27.3% 27.3% 27.5% 27.	142 300 155 861 60% 60% 64% 55% 3.7% 10.7% 0 0.05% 55% 155% 155% 155% 1000% 00% 92.7% 76.0% 0.0% 22.7% 76.0% 0.0% 32.269 0.0% 32.56% 142.350 142.35%	141 919 (1883) (1694) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1998) (141 919 135 833 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 15.6%, 15.6%, 10.0%, 93.3%, 13.6%, 0.0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0%,0	141 999 188 83 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.6% 2.155 5.7% 0.0% 93.3% 0.0% 93.3% 0.0% 93.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	192 707 197 595 2607 2607 2607 2007 2755 200 2005 2005 2005 2005 200	173 97 97 (10 885) 6.5% 6.5% 6.5% 6.5% 6.5% 7.7% 6.5% 13.9% 0.5% 0.	
DafA securities List genetics grants DafA securities List control of control of the security Trand Trand Trand Trand Trand Trand control of control of the security Trans and the security List control of control of the security Test control of control of the security Test control of the security Security of the security			102 765 147 557 (45 162) 0.05% 0.05% 535 535 535 535 535 535 535 535 535 5	102 193 3 103 644 (28 65) 55% (24%) 55% (24%) 44% 81% 102% 55% 68% 64% 64% 00% 00% 00% 102 193 103 644 (24 85) 103 646 00% 104 64 105 646 00% 105 646 105 646 105 646 105 70% 105 70%	113 568 113 568 113 568 113 568 113 568 114 7% 117 8% 114 7% 117 8% 115 7% 115 7% 115 7% 115 7% 115 7% 115 7% 113 568 113	142 330 155 881 () 155 881 () 155 881 () 155 881 () 157 107 () 157 107 () 157 107 () 157 75 () 0 0 () 0 0 () 157 75 () 0 0 () 157 75 () 0 0 ()	14 (91) 1883 (16 (946) (16 (946) (15 (946) (15 (946) (15 (946) (15 (946) (15 (946) (15 (946) (15 (946) (15 (946) (15 (946) (14 (919) (15 (946) (14 (14 (14 (14 (14 (14 (14 (14 (14 (14	141919 1883 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.5% 15.5% 0.0% 0.	141999 18883 00% 00% 00% 00% 00% 00% 00% 00% 156% 2125 2322 200% 00% 00% 00% 00% 00% 00% 00% 00%	132 370 167 568 2507 7.4% 6.5% 6.5% 6.6% 7.5% 6.6% 7.7% 0.0% 9.2255 7.6% 9.05% 9.2255 9.33 33 33 100/% 9.45%	173 97 (10 86) 6.5% 6.5% 6.5% 6.5% 13.9% 6.5% 13.9% 7.5% 13.9% 7.7% 10.0% 77.1% 0.0% 77.1% 0.0% 77.1% 0.0% 77.1% 0.0%	
DolfA capating grants DolfA capating DolfA capatin List quenting grants DolfA capatin List quenting grants DolfA capatin List quenting grants Test DolfA capatin List quenting Grants DolfA capating Dolf			102 765 147 557 (6 5162) 0.05% 0.05% 555 540 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	102 193 3044 (28 451) (28 451)	113 568 110 205 (16 728) 30.7% 41.7% 17.2% 24.1% 17.2% 24.1% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 26.5% 27.5%	142.300 155.861 60% 64% 64% 55% 3.7% 10.7% 9 0 0.0% 55% 15.5% 10.7% 15.5% 10.7% 15.5% 10.7% 15.5% 10.7% 15.5% 10.7	(1694) (654) (754) (754) (754) (754) (754) (754) (755)	141 919 155 833 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 15.6% 1.25 3.3 66 0.0%, 9.3 3% 7.5 6%, 0.0%, 0.0%, 0.0%, 10.0%,	141 999 158 83 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.6% 2 125 2 3 52 0.0% 9 3 75 9 3 52 9 3 52 9 3 52 9 3 55 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	192 370 197 595 2677 7.4% 6.5% 6.5% 6.5% 0 0 0.5% 9 4.5% 7.7% 0 0 0.5% 9 4.5% 7.7% 0 0 0.5% 9 4.5% 7.7% 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	173 97 (10 88) 8.5% 6.5% 6.5% 6.5% 7.7% 6.6% 13.9% 0.5% 0.5% 100.0% 13.9% 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	
DafA securities List genetics grants DafA securities List control of control of the security Trand Trand Trand Trand Trand Trand control of control of the security Trans and the security List control of control of the security Test control of control of the security Test control of the security Security of the security		15	102 765 147 557 (45 162) 0.05% 0.05% 535 535 535 535 535 535 535 535 535 5	102 193 3 103 644 (28 65) 55% (24%) 55% (24%) 44% 81% 102% 55% 68% 64% 64% 00% 00% 00% 102 193 103 644 (24 85) 103 646 00% 104 64 105 646 00% 105 646 105 646 105 646 105 70% 105 70%	113 568 113 568 113 568 113 568 113 568 114 7% 117 8% 114 7% 117 8% 115 7% 115 7% 115 7% 115 7% 115 7% 115 7% 113 568 113	142 330 155 881 () 155 881 () 155 881 () 155 881 () 157 107 () 157 107 () 157 107 () 157 75 () 0 0 () 0 0 () 157 75 () 0 0 () 157 75 () 0 0 ()	14 (91) 1883 (16 (946) (16 (946) (15 (946) (15 (946) (15 (946) (15 (946) (15 (946) (15 (946) (15 (946) (15 (946) (15 (946) (14 (919) (15 (946) (14 (14 (14 (14 (14 (14 (14 (14 (14 (14	141919 1883 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.5% 15.5% 0.0% 0.	141999 18883 00% 00% 00% 00% 00% 00% 00% 00% 156% 2125 2322 200% 00% 00% 00% 00% 00% 00% 00% 00%	132 370 167 568 2507 7.4% 6.5% 6.5% 6.6% 7.5% 6.6% 7.7% 0.0% 9.2255 7.6% 9.05% 9.2255 9.33 33 33 100/% 9.45%	173 97 (10 86) 6.5% 6.5% 6.5% 6.5% 13.9% 6.5% 13.9% 7.5% 13.9% 7.7% 10.0% 77.1% 0.0% 77.1% 0.0% 77.1% 0.0% 77.1% 0.0%	

References 15. Subject to figures provided in Schedule.

NC072 Umsobomvu - Supporting Table SA11 Property rates summary

Description		2015/16	2016/17	2017/18	Ci	urrent Year 2018	/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
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)										
Implementation time of new valuation roll (mths)										
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	Ŭ									
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)	Ŭ									
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-public worship (Rm)										
Total valuation reductions:		_	-	-	-	-	-	_	-	
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)	- I - F	-		-	-	-	-	-	-	

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)

 $5. \ {\it Provide \ relevant \ information \ for \ historical \ comparisons. \ Must \ reconcile \ to \ the \ total \ of \ Table \ SA12 }$

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

NC072 Umsobomvu - Supporting Table SA12a Property rates by category (current year)

NC0/2 Umsobomvu - Supporting Table SA	1201	Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Resi.	indust.	Comm.	raini props.	State-owned	muni props.	service infra.	owned towns		Comm. Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2018/19																	
Valuation:																	l I
No. of properties		3 826	34	316	895	64	4 512	150	-	-	-	-	2	1	-	-	-
No. of sectional title property values		25	-	-	-	-	-	-	-	-	-	_	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		1	1	1	1	1	1	1	1	-	-	_	2	1	-	-	
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	_	-	-	-	_	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	_	-	-	-	_	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	_	-	_	-	_	
No. of appeals by rate-payers finalised		_	_	_	_	-	-	-	-	_	_	_	_	_	-	_	
No. of successful objections	5	_	_	_	_	-	-	-	-	_	_	_	_	_	-	_	
No. of successful objections > 10%	5	_	_	-	_	_	-	_	_	_	_	_	_	_	_	_	
Estimated no. of properties not valued	Ů	_	_	_	_	_	_		_	_	_	_	_	_	_	_	
Years since last valuation (select)		3	3	3	3	3	3	3	3				3	3			(
Frequency of valuation (select)		5	5	5	5	5	5	5	5				5	5			(
Method of valuation used (select)		Market	Market				Market	Market			(
Base of valuation (select)		Land & impr.	Land & impr.				Land & impr.	Land & impr.			(
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0				0	0			(
Combination of rating types used? (Y/N)		No	No				No	No			(
Flat rate used? (Y/N)		Yes	Yes				Yes	Yes			(
Is balance rated by uniform rate/variable rate?		Uniform	Uniform				Uniform	Uniform			(
Valuation reductions:		Official	Unitoniti				Uniform	Official									
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-public initiastructure (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																
l otal valuation reductions:																	
Total value used for rating (Rm)	6	419	15	182	1 330	78											(
Total land value (Rm)	6	-	-	-	-	-											(
Total value of improvements (Rm)	6	-	-	-	-	-											(
Total market value (Rm)	6	419	15	182	1 330	78											(
Rating:																	
Average rate	3																
Rate revenue budget (R '000)	J	4 416	196	2 442	559	1 128											(
Rate revenue expected to collect (R'000)		4 416	190	2 442	559	1 120											(
Expected cash collection rate (%)	4	100.0%	100.0%	100.0%	100.0%	100.0%											(
Special rating areas (R'000)	4	100.0%	100.0%	100.076	100.0%	100.0%											(
,																	
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)																	
	1			1		1	1	1			1			1			,

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

NC072 Umsobomvu - Supporting Table SA12b Property rates by category (budget year)

NC0/2 Umsobomvu - Supporting Table SA		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.	i ann propor			service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2019/20																	ĺ
Valuation:																	l .
No. of properties		3 826	34	316	895	64	4 512	150	-	-	-	-	2	1	-	-	-
No. of sectional title property values		25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(
No. of supplementary valuations		1	1	1	1	1	1	1	1	-	-	-	2	1	-	-	(
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-		-	-	-	-	-	(
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-		_	-	-	-	_	
No. of successful objections	5	-	-	-	-	-	-	-	-	-		_	-	-	-	_	
No. of successful objections > 10%	5	_	_	_	_	_	_	-	-	-	_	_	_	_	-	_	-
Estimated no. of properties not valued		_	_	_	_	-	-		_	-	_	_	_	_	-	_	-
Years since last valuation (select)		3	3	3	3	3	3	3	3				3	3			1 1
Frequency of valuation (select)		5	5	5	5	5	5	5	5				5	5			1 1
Method of valuation used (select)		Market	Market				Market	Market			1 1						
Base of valuation (select)		Land & impr.	Land & impr.				Land & impr.	Land & impr.			1 1						
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0				0	0			1 1
Combination of rating types used? (Y/N)		No	No				No	No			1 1						
Flat rate used? (Y/N)		Yes	Yes				Yes	Yes			1 1						
Is balance rated by uniform rate/variable rate?		Uniform	Uniform				Uniform	Uniform			1 1						
Valuation reductions:		Official	Official				Official	Official									
Valuation reductions-public infrastructure (Rm)		-	-	-			_	-	-	-	-	_	-	-	-	_	1
Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm)		_	_	_	-	_	_	_	_						_		
Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm)					-	-				-	-		-	-		-	- 1
o ()		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-public worship (Rm)		26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Valuation reductions-other (Rm)	2	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
Total valuation reductions:																	1
Total value used for rating (Rm)	6	419	15	182	1 330	78											1 1
Total land value (Rm)	6	-	-	-	-	-											1 1
Total value of improvements (Rm)	6	-	-	-	-	-											1 1
Total market value (Rm)	6	419	15	182	1 330	78											1 1
· · · · · ·																	
Rating:	2																
Average rate	3	4.004	000	0.500	500	4.000											
Rate revenue budget (R '000)		4 681	208	2 589	592	1 196											
Rate revenue expected to collect (R'000)		4 681	208	2 589	592	1 196											
Expected cash collection rate (%)	4	100.0%	100.0%	100.0%	100.0%	100.0%											1 1
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
																	<u> </u>

<u>References</u>

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

NC072 Umsobomvu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2015/16	2016/17	2017/18	Current Year	2019/20 Mediu	m Term Revenue Framework	& Expenditure
·		structure where appropriate	2013/10	2010/17	2017/10	2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates (rate in the Rand)	1								
Residential properties			0.0109	0.0109	0.0120				
Residential properties - vacant land					0.0120				
Formal/informal settlements									
Small holdings									
Farm properties - used			0.0027	0.0027	0.0030				
Farm properties - not used									
Industrial properties			0.0129	0.0129	0.0142				
Business and commercial properties			0.0129	0.0129	0.0142				
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.0175	0.0175	0.0193				
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
xemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Vater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			67	67	76				
Service point - vacant land (Rands/month)			74	74	83				
Water usage - flat rate tariff (c/kl)			272	272					
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)	5	5	5				
Water usage - Block 2 (c/kl)		(fill in thresholds)	6	6	6				
Water usage - Block 3 (c/kl)		(fill in thresholds)	7	7	8				
Water usage - Block 4 (c/kl)		(fill in thresholds)	10	10	11				
Other	2	· /							
Vaste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			98	98	110				
Service point - vacant land (Rands/month)			90 57	90 57	64				
Waste water - flat rate tariff (c/kl)			57	57	04				
		(fill in structure)							
	1	(mmm structure)							
Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)		(fill in structure)					
Other	2	(iiii iii su ucture)					
	2						
Electricity tariffs							
Domestic							
Basic charge/fixed fee (Rands/month)			72	72	84		
Service point - vacant land (Rands/month)			85	85	93		
FBE		(how is this targeted?)	1	1	1		
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)		0 kwh - 50 kwh	1	1	1		
Meter - IBT Block 2 (c/kwh)		51 kwh - 350 kwh	1	1	1		
Meter - IBT Block 3 (c/kwh)		351 kwh - 600 kwh	1	1	2		
Meter - IBT Block 4 (c/kwh)		600 kwh To Infinite	2	2	2		
Meter - IBT Block 5 (c/kwh)							
Prepaid - IBT Block 1 (c/kwh)		0 kwh - 50 kwh	1	1	1		
Prepaid - IBT Block 2 (c/kwh)		51 kwh - 350 kwh	1	1	1		
Prepaid - IBT Block 3 (c/kwh)		351 kwh - 600 kwh	1	1	2		
Prepaid - IBT Block 4 (c/kwh)		600 kwh To Infinite	2	2	2		
Prepaid - IBT Block 5 (c/kwh)							
Other	2						
Waste management tariffs							
Domestic							
Street cleaning charge							
Basic charge/fixed fee			69	69	69		
80I bin - once a week							
250I 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

NC072 Umsobomvu - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff	2015/16	2016/17	2017/18	Current Year	2019/20 Mediu	m Term Revenue Framework	& Expenditure
	Rei	structure where appropriate	2015/16	2010/17	2017/16	2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Exemptions, reductions and rebates (Rands)			1 - 000		1 - 000	15.000	1 - 000	1	
[Insert lines as applicable]			15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water tariffs		nor month	67	67	76	80	85	90	96
per month availability (water in house) per month availability (water on erf)		per month per month	67	67	76	80 80	85	90 90	96
per month availability (water on err) per month availability (communal tap)		per month	37	37	41	60 44	65 46	90 49	52
per monur availability (communal tap)		per month	-	-		-	-	-	- 52
per kiloliter 0 - 6kl		0 - 6KL	5	5	5	6	6	6	7
per kiloliter 6kl - 20kl		6 - 20KL	6	6	6	7	7	8	8
per kiloliter 20kl - 30kl		20 - 30KL	7	7	8	9	9	10	10
per kiloliter 30kl +		30+KL	10	10	11	11	12	13	14
			74	74		-	-	-	-
Availability		per month			83	88	93	98	104
Waste water tariffs									
Basic charge/fixed fee (Rands/month)		304	98	98	110	117	124	131	139
Service point - vacant land (Rands/month)		306	57	57	64	68	72	76	80
Conservancy tank Households (1 service per month)		312	74	74	83	88	93	98	104
Conservancy tank Households (additional service per			78	78	88	93	98	104	111
Conservancy tank Schools per load		313	108 108	108 108	121 121	128 128	136 136	144 144	153 153
Conservancy tank Businesses per load with a minimum of 1 load per month.		313	100	100	121	120	130	144	- 103
Nightsoil Removal (per bucket per month)		311	54	54	60	64	68	72	76
Nightsoil Rondawel (per bucket per month)		314	38	38	42	45	48	50	54
Meatlands industrial effluant per month						_	-	-	-
Meatlands sewerage same as business tariffs						-	-	-	-
Meatlands dumpingcharges of blood and dung's per			841	841	945	1 001	1 062	1 125	1 193
Sewerage household \Colesberg hoërskool\per month		304	98	98	110	117	124	131	139
Sewerage prison per point per month		301	330	330	371	393	417	442	469
Sewerage garages and state per point per month		302	199	199	223	237	251	266	282
Sewerage hospital per point per month		303	353	353	397	421	446	473	501
Sewerage bussiness normal		305	127	127	143	152	161	170	181
Sewerage business with minimum of 2 points pm		320	196	196	221	234	248	263	279
Sewerage business additional connection		000	47	47	53	56	60 70	63	67
Sewerage availability per month		306 310	57 1	57 1	64	68 1	72 1	76 1	80
Meatlands per sheep (Effluent) Sewerage to open private: Office Hours	1	310	206	206	1 232	246	260	276	1 293
Sewerage to open private: Onice Hours Sewerage to open private: after Hour,week-end, etc		307	206 340	340	382	246 405	429	455	482
Sewerage to open private: and ridur, week-end, etc		308	283	283	319	338	358	380	402
Sewerage to open business: office Hour, week-end, etc		315	490	490	551	584	619	656	695
Electricity tariffs	1								
0-50 KWH		(fill in thresholds)	1	1	1	1	1	1	1
50+-300 KWH	1	, . /	. 1	1	. 1	1	. 1	1	1
300+-600 KWH			1	1	2	2	2	2	2
600+ KWH			2	2	2	2	2	2	2

		-	-		-	-	-	-
Basic per month	101	72	72	84	90	96	101	107
Other - Departmental		-	-		-	-	-	-
per unit	105	1	1	2	2	2	2	2
Businesses,government and schools		-	-		-	-	-	-
кwн	104	2	2	2	2	2	2	2
Basic Charge	103	183	183	213	228	242	257	272
Businesses & Industries: Pre-paid (Single phase)		2	2	2	2	2	2	2
Businesses & Industries: Pre-paid (Three phase)		2	2	2	2	2	2	2
Pre paid meters :Household:		-	-		-	-	-	-
0-50 KWH		1	1	1	1	1	1	1
50+-300 KWH		1	1	1	1	1	1	1
300+-600 KWH		1	1	2	2	2	2	2
600+ KWH		2	2	2	2	2	2	2
Pre paid meters : Indigent Household		As per						
Agriculture		-	-		-	-	-	-
Basic Charge	101	72	72	84	90	96	101	107
0-50 KWH		1	1	1	1	1	1	1
50+-300 KWH		1	1	1	1	1	1	1
300+-600 KWH		1	1	2	2	2	2	2
600+ KWH		2	2	2	2	2	2	2
		-	-		-	-	-	-
Businesses & industries that are users of KVA		-	-		-	-	-	-
кwн	107	1	1	1	1	1	1	1
KVA	106	195	195	218	234	248	262	278
Basic Charge per KVA minimum 50 KVA	110	195	195	200	214	227	241	255
	(fill in thresholds)	-	-		-	-	-	-
Availability (Empty stands)	108	85	85	93	100	106	112	119

NC072 Umsobomvu - Supporting Table SA14 Household bills

Description		2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Med	ium Term Rever	ue & Expenditur	re Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		608.58	632.92	670.90	711.15	711.15	711.15	6.0%	753.82	799.05	
Electricity: Basic levy		72.05	77.09	83.95	90.10	90.10	90.10	6.0%	95.50	101.23	107.30
Electricity: Consumption		1 388.91	1 486.13	1 514.07	1 624.90	1 624.90	1 624.90	6.0%	1 722.39	1 825.74	1 935.28
Water: Basic levy		67.43	71.48	75.77	80.31	80.31	80.31	6.0%	85.13	90.24	95.66
Water: Consumption		181.35	192.23	203.76	215.99	215.99	215.99	6.0%	228.95	242.69	257.25
Sanitation		98.24	104.13	110.38	117.00	117.00	117.00	6.0%	124.02	131.46	139.35
Refuse removal		68.79	72.92	77.30	81.93	81.93	81.93	6.0%	86.85	92.06	97.58
Other											
sub-total		2 485.35	2 636.90	2 736.12	2 921.38	2 921.38	2 921.38	6.0%	3 096.66	3 282.46	3 479.41
VAT on Services											
Total large household bill:		2 485.35	2 636.90	2 736.12	2 921.38	2 921.38	2 921.38	6.0%	3 096.66	3 282.46	3 479.41
% increase/-decrease			6.1%	3.8%	6.8%	-	-		6.0%	6.0%	6.0%
			•	0.070							
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		426.92	444.00	470.64	498.88	498.88	498.88	6.0%	528.81	560.54	594.17
Electricity: Basic levy Electricity: Consumption		72.05	77.09	83.95	90.10	90.10	90.10	6.0%	95.50	101.23	107.30
Water: Basic levy		582.30	623.06	634.77	681.24	681.24	681.24	6.0%	722.11	765.44	
Water: Consumption		67.43 144.53	71.48 153.20	75.77 162.39	80.31 172.14	80.31 172.14	80.31 172.14	6.0% 6.0%	85.13 182.46	90.24 193.41	95.66 205.02
Sanitation		98.24	103.20	162.39	172.14	172.14	172.14	6.0% 6.0%	102.40	193.41	
Refuse removal		58.24 68.79	72.92	77.30	81.93	81.93	81.93	6.0%	86.85	92.06	
Other		00.79	12.52	11.50	01.95	01.95	01.95	0.0 %	00.05	92.00	57.50
sub-total		1 460.26	1 545.88	1 615.19	1 721.59	1 721.59	1 721.59	6.0%	1 824.89	1 934.38	2 050.44
VAT on Services											
Total small household bill:		1 460.26	1 545.88	1 615.19	1 721.59	1 721.59	1 721.59	6.0%	1 824.89	1 934.38	2 050.44
% increase/-decrease			5.9%	4.5%	6.6%	-	-		6.0%	6.0%	6.0%
Monthly Account for Household . Indigent	3			<u></u>	A 17	4.00					
Monthly Account for Household - 'Indigent' Household receiving free basic services	ľ										
Rates and services charges:											
Property rates		245.25	255.06	270.36	286.59	286.59	286.59	6.0%	303.78	322.01	341.33
Electricity: Basic levy		245.25 72.05	255.06	83.95	200.59 90.10	200.59 90.10	200.59	6.0%	95.50	101.23	
Electricity: Consumption		72.05 371.92	397.95			90.10 435.11		6.0% 6.0%			
Water: Basic levy				405.43	435.11		435.11		461.21	488.89	
		67.43	71.48	75.77	80.31	80.31	80.31	6.0%	85.13	90.24	
Water: Consumption		107.87	114.34	121.20	128.47	128.47	128.47	6.0%	136.18	144.35	
Sanitation		98.24	104.13	110.38	117.00	117.00	117.00	6.0%	124.02	131.46	
Refuse removal		68.79	72.92	77.30	81.93	81.93	81.93	6.0%	86.85	92.06	97.58
Other											
sub-total		1 031.55	1 092.97	1 144.39	1 219.51	1 219.51	1 219.51	6.0%	1 292.68	1 370.24	1 452.45
VAT on Services											
Total small household bill:		1 031.55	1 092.97	1 144.39	1 219.51	1 219.51	1 219.51	6.0%	1 292.68	1 370.24	1 452.45
% increase/-decrease			6.0%	4.7%	6.6%	-	-		6.0%	6.0%	6.0%
References	I									1	

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)

NC072 Umsobomvu - Supporting Table SA15 Investment particulars by type

Investment type		2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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		6 292	837	1 115	1 518	1 518	1 518	2 088	2 658	3 228
Municipality sub-total	1	6 292	837	1 115	1 518	1 518	1 518	2 088	2 658	3 228
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:		6 292	837	1 115	1 518	1 518	1 518	2 088	2 658	3 228

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

NC072 Umsobomvu - Supporting Table SA16 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
Name of institution & investment ID	1	Yrs/Months												
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)

check

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

NC072 Umsobomvu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	C	urrent Year 2018	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality										
Annuity and Bullet Loans		4.050	0.007	070						
Long-Term Loans (non-annuity)		1 256	2 367	979						
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	1 256	2 367	979	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	4.050	2 367	979	_	_				_
	1	1 256	2 30/	010			-	-	-	_
Unament Demonstration Cotegorized by time		1 200	2 30/	0.0					-	
Unspent Borrowing - Categorised by type		1 236	2 307						-	
Parent municipality		1236	2 307				_	-	-	
Parent municipality Long-Term Loans (annuity/reducing balance)		1236	2 307						_	
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)		1 230	2 30/							
Parent municipality Long-Term Loans (annuity/reducing balance)		1 236	2 30/						_	
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases		1236	2 307				-		_	
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities		1 236	2 301				_			_
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier		1 236	2.367				-			
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds		1 236	2.301				_			
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds		1 236	2.301				_			
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances		1 236	2.301				_			
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds		1 236	2.301				-		-	
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-				-	-	-	-	-
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Financial Leases PPP liabilities Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Financial Beases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Financial Leases PPP liabilities Financial Bases Publication Local registered stock Instalment Credit Financial Leases PUP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1		-	-	-	-	-	-	-	
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives										

References

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

check borrowing balance – – – – – – – – – – – –

NC072 Umsobomvu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		37 803	38 483	43 409	47 796	46 796	46 796	-	_	-
Local Government Equitable Share		34 931	36 658	39 760	44 259	44 259	44 259			
Finance Management		1 932	1 825	1 900	1 970	1 970	1 970			
MIG ADMIN - PMU			-	749	567	567	567			
EPWP Incentive			-	1 000	1 000	-	-			
Municipal Systems Improvement		940	-							
Integrated National Electrification Programme										
Other transfers/grants [insert description]										
Provincial Government:		1 542	1 900	1 679	1 479	1 479	1 479	-	-	-
Sport and Recreation		1 542	1 900	1 679	1 479	1 479	1 479			
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	39 345	40 383	45 088	49 275	48 275	48 275	-	-	-
Capital Transfers and Grants										
National Government:		59 338	25 375	28 857	23 781	29 362	29 362	-	_	-
Municipal Infrastructure Grant (MIG)		13 237	10 989	18 222	10 781	10 781	10 781			
Integrated National Electrification Programme		1 184	38	6 635	3 000	3 836	3 836			
Water Services Operating Subsidy				4 000	10 000	10 000	10 000			
Electicity Effecience Demand Grant		3 242	6 554							
Regional Bulk Infrastructure		39 547	6 840			3 745	3 745			
EPWP Incentive		2 128	954			1 000	1 000			
Provincial Government:		-	1 568	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]			1 568							
District Municipality:		-	-	-	-	-	-	-	-	
[insert description]										
Other grant providers:		706	158	_	_	_	_	_	_	_
[insert description]		449	158							
		257								
Total Capital Transfers and Grants	5	60 044	27 100	28 857	23 781	29 362	29 362	_	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		99 389	67 483	73 944	73 056	77 637	77 637	-	-	

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 <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

NC072 Umsobomvu - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		37 803	38 483	43 409	47 796	46 796	46 796	_	_	-
Local Government Equitable Share		34 931	36 658	39 760	44 259	44 259	44 259			
Finance Management		1 932	1 825	1 900	1 970	1 970	1 970			
MIG ADMIN - PMU			-	749	567	567	567			
EPWP Incentive		040	-	1 000	1 000	-	-			
Municipal Systems Improvement		940	-							
Integrated National Electrification Programme Other transfers/grants [insert description]										
		4 540	4 000	4 070	4 470	4 470	4 470			
Provincial Government: Sport and Recreation		1 542 1 542	1 900 1 900	1 679 1 679	1 479 1 479	1 479 1 479	1 479 1 479	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	_	_	-	_
[insert description]										
Total operating expenditure of Transfers and Grants:		39 345	40 383	45 088	49 275	48 275	48 275	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		59 338	25 375	28 857	23 781	29 362	29 362	-	-	-
Municipal Infrastructure Grant (MIG)		13 237	10 989	18 222	10 781	10 781	10 781			
Integrated National Electrification Programme		1 184	38	6 635	3 000	3 836	3 836			
Water Services Operating Subsidy Electicity Effecience Demand Grant		3 242	6 554	4 000	10 000	10 000	10 000			
Regional Bulk Infrastructure		3 242	6 840			3 745	3 745			
EPWP Incentive		2 128	954			1 000	1 000			
Provincial Government:		-	1 568	-	-	-	_	-	-	-
Other capital transfers/grants [insert description]			1 568							
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		706	158	-	-	-	_	_	-	-
[insert description]		449 257	158							
Total capital expenditure of Transfers and Grants		60 044	27 100	28 857	23 781	29 362	29 362	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANT		99 389	67 483	73 944	73 056	77 637	77 637	_	_	_

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

NC072 Umsobomvu - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 2018	/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		37 803	38 483	43 409	47 796					
Conditions met - transferred to revenue		37 803	38 483	43 409	47 796	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		1 542	1 900	1 679	1 479					
Conditions met - transferred to revenue		1 542	1 900	1 679	1 479	-	-	-	-	-
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		39 345	40 383	45 088	49 275	-	-	-	-	-
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		59 338	25 375	28 857	23 781					
Conditions met - transferred to revenue		59 338	25 375	28 857	23 781	-	-	-	-	-
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		59 338	25 375	28 857	23 781	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		98 684	65 758	73 944	73 056	_	_	_	_	_
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	_	_	_	_
References	1						1	1	1	1

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	7 044	7 151	-	-	(48 275)	(48 275)	(53 501)	(57 815)	(62 449)
Check capex	(153 795)	1 962	-	-	(29 362)	(29 362)	(38 353)	(31 207)	(34 849)

NC072 Umsobomvu - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Transfers to other municipalities Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-		-		-		-	_	-	-
Cash Transfers to Organisations Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	_	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	_							_		_
	v										
Non-Cash Transfers to other municipalities Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Insert description	3										
Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations		-	-	-	-	-	-	-	-	-	-
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS References	6	-	-	-	-	-	-	-	-	-	-

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'

NC072 Umsobomvu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Cı	irrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		2 700	2 994	3 194	3 417	3 417	3 417	3 639	3 858	4 089
Pension and UIF Contributions		2700	2 994	5 194	5417	5417	5417	3 039	5 000	4 005
Medical Aid Contributions										
Motor Vehicle Allowance		186	166	177	190	190	190	202	214	227
Cellphone Allowance		209	269	488	523	523	523	557	590	625
Housing Allowances		205	203	400	525	525	525	557	550	025
Other benefits and allowances										
Sub Total - Councillors		3 095	3 429	3 859	4 130	4 130	4 130	4 398	4 662	4 942
% increase	4	0 000	10.8%	12.6%	7.0%	-	-	6.5%	6.0%	6.0%
			10.0 /0	12.070	1.0 /0			0.070	0.070	0.0 /0
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 431	3 660	3 626	5 109	5 109	5 109	5 441	5 767	6 113
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus		457	389		806	806	806	858	910	964
Motor Vehicle Allowance	3	834	457	548	648	623	623	623	623	623
Cellphone Allowance	3	7	8							
Housing Allowances	3			9						
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		4 729	4 513	4 183	6 563	6 538	6 538	6 922	7 300	7 701
% increase	4		(4.6%)	(7.3%)	56.9%	(0.4%)	-	5.9%	5.5%	5.5%
Other Municipal Staff										
Basic Salaries and Wages		24 184	25 803	31 448	33 802	34 392	34 392	36 627	38 857	41 223
Pension and UIF Contributions		4 196	4 440	5 583	6 072	6 104	6 104	6 500	6 895	7 314
Medical Aid Contributions		758	863	960	1 028	1 060	1 060	1 129	1 197	1 270
Overtime		1 459	1 667	1 902	2 035	2 035	2 035	2 167	2 299	2 439
Performance Bonus		1455	1 007	1 302	2 000	2 000	2 000	2 107	2 233	2 400
Motor Vehicle Allowance	3	7	393		76	76	76	80	83	86
Cellphone Allowance	3	1	393		70	70	70	00	05	00
	3	372	372	377	404	401	401	423	444	466
Housing Allowances Other benefits and allowances	3	367	386	658	404 737	813	813	423	918	400 974
	3			2 662			2 322	2 473		2 786
Payments in lieu of leave		1 732	1 752	2 002	2 234	2 322	2 322	2473	2 625	2780
Long service awards	c	(470)	(1.204)	600	600	600	600	640	600	700
Post-retirement benefit obligations	6	(470)	(1 204)	609	609	609	609	649	688	729
Sub Total - Other Municipal Staff		32 604	34 472	44 199	46 997	47 812	47 812	50 913	54 005	57 286
% increase	4		5.7%	28.2%	6.3%	1.7%	-	6.5%	6.1%	6.1%
Fotal Parent Municipality		40 428	42 414	52 241	57 689	58 479	58 479	62 233	65 967	69 929
			4.9%	23.2%	10.4%	1.4%	-	6.4%	6.0%	6.0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
-										
Post-retirement benefit obligations Sub Total - Board Members of Entities	6	-	-	-	-	-	-	-	-	-

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		40 428	42 414	52 241	57 689	58 479	58 479	62 233	65 967	69 929
% increase	4		4.9%	23.2%	10.4%	1.4%	-	6.4%	6.0%	6.0%
TOTAL MANAGERS AND STAFF	5,7	37 333	38 985	48 382	53 560	54 350	54 350	57 835	61 306	64 987

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

NC072 Umsobomvu - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

NC072 Umsobomvu - Supporting Table SA23 Salaries	, allo	wance						
Disclosure of Salaries, Allowances & Benefits 1.	Ref	No	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4							_
Chief Whip	1.							_
Executive Mayor								_
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
Total Councillors	8	-	-	-	-			-
• • • • • • • • •								
Senior Managers of the Municipality	5							
Municipal Manager (MM)					144 000			144 000
Chief Finance Officer					136 594			136 594
Corporate Services Manager					147 843			147 843
Technical Services Manager					72 000			72 000
Community Services Manager					147 843			147 843
					147 040			-
List of each offical with packages >= senior manager								
								-
								-
								-
								_
								_
								_
								-
								-
								-
								-
								-
								-
Tatal One in Management the Musicine lite	0.40				640.000			-
Total Senior Managers of the Municipality	8,10	-	-	-	648 280	-		648 280
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
								_
								-
								-
								-
Total for municipal entities	8,10	-	_	_	_	-		-
	0,10	-	-	-	-	-		-
	1	1	1					
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	-	_	-	648 280	_		648 280

<u>References</u>

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee,

mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

NC072 Umsobomvu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2017/18		Cu	rrent Year 2018	/19	Βι	udget Year 2019	20
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	4	-	4						
Other Managers	7	8	4	4						
Professionals		32	25	7	-	-	-	-	-	-
Finance		10	10	-						
Spatial/town planning		1	1	-						
Information Technology		-		-						
Roads		-	-	-						
Electricity		2	2	-						
Water		1	1	-						
Sanitation										
Refuse										
Other		18	11	7						
Technicians		11	9	2	-	-	-	-	-	-
Finance										
Spatial/town planning		-	_	_						
Information Technology		-	_	_						
Roads		_	_	_						
Electricity		_	_	_						
Water		_	_	_						
Sanitation		_	_	_						
Refuse		_	_	_						
Other		11	9	2						
Clerks (Clerical and administrative)		13	10	3						
Service and sales workers		35	31	4						
Skilled agricultural and fishery workers		_	-	_						
Craft and related trades		-	_	_						
Plant and Machine Operators		7	7	_						
Elementary Occupations		89	86	3						
TOTAL PERSONNEL NUMBERS	9	199	172	27	-	-	-	-	-	-
% increase					(100.0%)	(100.0%)	(100.0%)	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10	34	31	3						
Human Resources personnel headcount	8, 10		141	24						

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

NC072 Umsobomvu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source																
Property rates		3 413	772	755	749	740	749	723	760	758	916	690	701	11 726	12 430	13 176
Service charges - electricity revenue		3 866	3 219	2 833	2 705	2 607	3 037	2 705	2 325	2 018	3 721	3 247	3 805	36 089		41 181
Service charges - water revenue		1 098	815	752	1 133	1 259	2 036	2 197	2 098	915	577	627	601	14 108	14 855	15 661
Service charges - sanitation revenue		746	746	746	746	746	746	746	746	746	746	746	747	8 956	9 561	10 207
Service charges - refuse revenue		529	529	529	529	529	529	529	529	529	529	529	528	6 343	6 573	6 936
Rental of facilities and equipment		21	19	37	21	34	47	25	28	17	47	29	28	351	371	391
Interest earned - external investments		29	45	48	50	46	47	49	49	50	51	52	54	570	570	570
Interest earned - outstanding debtors		185	593	230	105	445	185	464	78	230	223	231	331	3 299	3 505	3 724
Dividends received		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		667	567	567	579	778	877	573	572	672	672	572	648	7 743	8 134	8 543
Licences and permits		189	199	211	155	197	250	281	166	204	207	295	292	2 644	2 777	2 916
Agency services		29	29	29	29	29	29	29	29	29	29	29	46	359	377	396
Transfers and subsidies		21 710				18 246				13 544			_	53 501	57 815	62 449
Other revenue		45	53	51	3 617	40	41	61	78	62	186	2 396	51	6 679	6 855	6 971
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contrib	oution	32 528	7 587	6 786	10 415	25 695	8 573	8 382	7 457	19 772	7 903	9 442	7 830	152 370	162 312	173 121
Expenditure By Type																
Employee related costs		4 717	4 812	4 817	4 768	4 764	4 907	4 822	4 851	4 883	4 778	4 708	5 008	57 835	61 306	64 987
Remuneration of councillors		367	367	367	367	367	367	367	367	367	367	367	366	4 398	4 662	4 942
Debt impairment		949	949	949	949	949	949	949	949	949	949	949	949	11 388	11 388	11 388
Depreciation & asset impairment		2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 152	2 153	25 827	25 827	25 827
Finance charges													-	-	_	-
Bulk purchases		1 838	2 848	2 872	1 532	1 552	1 550	1 686	1 587	1 433	2 539	2 521	2 918	24 875	26 610	28 4 13
Other materials													-	-	-	-
Contracted services		106	106	106	106	106	106	106	106	106	106	106	107	1 274	1 364	1 459
Transfers and subsidies													-	-	-	-
Other expenditure		1 737	3 674	2 733	3 509	4 305	2 866	2 626	5 548	2 821	2 192	3 214	6 313	41 538	42 021	44 303
Loss on disposal of PPE													20	20	20	20
Total Expenditure		11 866	14 908	13 996	13 383	14 195	12 896	12 708	15 560	12 711	13 082	14 017	17 834	167 156	173 197	181 339
Surplus/(Deficit)		20 662	(7 321)	(7 209)	(2 967)	11 499	(4 324)	(4 326)	(8 103)	7 061	(5 179)	(4 575)	(10 004)	(14 786) (10 885)	(8 218)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													38 353	38 353	31 207	34 849
Transferrandische States - State - St																
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational																
Institutions)														-		
Transfers and subsidies - capital (in-kind - all)													_	-	_	_
Surplus/(Deficit) after capital transfers &																
contributions		20 662	(7 321)	(7 209)	(2 967)	11 499	(4 324)	(4 326)	(8 103)	7 061	(5 179)	(4 575)	28 349	23 567	20 322	26 631
Taxation													_	-	-	_
Attributable to minorities													_	-	-	_
Share of surplus/ (deficit) of associate													_	-	_	_
Surplus/(Deficit)	1	20 662	(7 321)	(7 209)	(2 967)	11 499	(4 324)	(4 326)	(8 103)	7 061	(5 179)	(4 575)	28 349	23 567	20 322	26 631
ouplus(Delicit)		20 002	(1 32 1)	(1 203)	(2 307)	11439	(4 324)	(4 320)	(0 103)	1001	(5113)	(4 57 5)	20 349	23 307	20 322	20 031

References

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

NC072 Umsobomvu - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ear 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL													49 894	49 894	54 078	58 741
Vote 2 - FINANCE & ADMIN													20 914	20 914	21 762	22 600
Vote 3 - COMMUNITY SERVICES													12 065	12 065	12 767	13 321
Vote 4 - TECHNICAL SERVICES													107 849	107 849	104 912	113 307
Vote 5 - [NAME OF VOTE 5]													-	-		-
Vote 6 - [NAME OF VOTE 6]													-	-		-
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		-	-	-	_	-	-	_	_	_	_	_	190 723	190 723	193 519	207 970
-																
Expenditure by Vote to be appropriated														(=		
Vote 1 - EXECUTIVE & COUNCIL													17 667	17 667	18 808	19 973
Vote 2 - FINANCE & ADMIN													33 265	33 265	33 926	35 757
Vote 3 - COMMUNITY SERVICES													21 467	21 467	22 204	23 731
Vote 4 - TECHNICAL SERVICES													94 758	94 758	98 259	101 878
Vote 5 - [NAME OF VOTE 5]													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	167 156	167 156	173 197	181 339
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	23 567	23 567	20 322	26 631
Taxation													_	_	_	_
Attributable to minorities													_	-	_	_
													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-		-	-	-	-	23 567	23 567	20 322	26 631

References

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

NC072 Umsobomvu - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Ye	ar 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +* 2020/21	1 Budget Year +2 2021/22
Revenue - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	70 809	70 809	75 840	81 341
Executive and council													49 894	49 894	54 078	58 741
Finance and administration													20 914	20 914	21 762	22 600
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	12 065	12 065	12 767	
Community and social services													1 519	1 519	1 690	
Sport and recreation													55	55	60	
Public safety													10 490	10 490	11 017	11 569
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	2 709	2 709	11 379	11 914
Planning and development													-	-	-	-
Road transport													2 709	2 709	11 379	11 914
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	105 140	105 140	93 534	
Energy sources													46 917	46 917	41 295	
Water management													25 759	25 759	17 209	
Waste water management													25 750	25 750	28 062	
Waste management													6 715	6 715	6 968	
Other													-	-	-	-
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	190 723	190 723	193 519	207 970
Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	50 931	50 931	52 734	55 730
Executive and council													17 667	17 667	18 808	19 973
Finance and administration													33 265	33 265	33 926	35 757
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	21 467	21 467	22 204	23 731
Community and social services													4 854	4 854	5 072	5 293
Sport and recreation													3 343	3 343	3 534	3 736
Public safety													10 342	10 342	10 479	11 379
Housing													2 928	2 928	3 119	3 323
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	14 186	14 186	14 585	14 955
Planning and development													-	-	-	-
Road transport													14 186	14 186	14 585	
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	80 573	80 573	83 675	
Energy sources													30 293	30 293	32 160	
Water management													27 941	27 941	28 653	
Waste water management													12 538	12 538	12 826	
Waste management													9 800	9 800	10 034	
Other													-	-	-	-
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	167 156	167 156		
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	23 567	23 567	20 322	26 631
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	23 567	23 567	20 322	26 631

References

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

NC072 Umsobomvu - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ear 2019/20						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE & COUNCIL													-	-	-	-
Vote 2 - FINANCE & ADMIN													1 595	1 595	-	-
Vote 3 - COMMUNITY SERVICES													640	640	-	-
Vote 4 - TECHNICAL SERVICES													38 353	38 353	31 207	34 849
Vote 5 - [NAME OF VOTE 5]													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	40 588	40 588	31 207	34 849
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL													-	-	-	-
Vote 2 - FINANCE & ADMIN													-	-	-	-
Vote 3 - COMMUNITY SERVICES													-	-	-	-
Vote 4 - TECHNICAL SERVICES													-	-	-	-
Vote 5 - [NAME OF VOTE 5]													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	40 588	40 588	31 207	34 849

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

Description	Ref						Budget Ye	ar 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	1 595	1 595	-	-
Executive and council													-	-	-	-
Finance and administration													1 595	1 595	-	-
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	640	640	-	-
Community and social services													640	640	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	2 617	2 617	11 287	11 823
Planning and development													-	-	-	-
Road transport													2 617	2 617	11 287	11 823
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	35 736	35 736	19 920	23 026
Energy sources													10 000	10 000	1 920	2 026
Water management													9 4 16	9 4 16	_	-
Waste water management													16 320	16 320	18 000	21 000
Waste management													-	-	_	-
Other													-	-	-	-
Total Capital Expenditure - Functional	2	-	-	-	-	-	-	-	-	-	-	-	40 588	40 588	31 207	34 849
Funded by:																
National Government													38 353	38 353	31 207	34 849
Provincial Government													50 333	30 333	51207	54 043
District Municipality														_	_	
Other transfers and grants														-	_	
Transfers recognised - capital		_	-	-	_	_	_	_	-	_	_	-	38 353	38 353	31 207	34 849
		-	-	-	-	-	-	-	-	-	-	-			51207	34 043
Borrowing													-	-	-	-
Internally generated funds													2 235	2 235		-
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	40 588	40 588	31 207	34 849

NC072 Umsobomvu - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

<u>References</u>

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

NC072 Umsobomvu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source													1		
Property rates												9 381	9 381	9 944	10 540
Service charges - electricity revenue												30 676	30 676	32 717	35 004
Service charges - water revenue												9 453	9 453	9 953	10 493
Service charges - sanitation revenue												6 269	6 269	6 692	7 145
Service charges - refuse revenue												4 123	4 123	4 273	4 508
Rental of facilities and equipment												351	351	371	391
Interest earned - external investments												570 2 375	570 2 375	570 2 524	570 2 681
Interest earned - outstanding debtors Dividends received												2 3/ 5	2 3/5	2 024	2 00 1
Fines, penalties and forfeits												7 743	7 743	8 134	8 543
Licences and permits												2 644	2 644	2 777	2 916
Agency services												359	359	377	396
Transfer receipts - operational												53 501	53 501	57 815	62 449
Other revenue												4 809	4 809	4 935	5 019
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	132 255	132 255	141 081	150 656
Other Cash Flows by Source															
Transfer receipts - capital												38 353	38 353	31 207	34 849
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental															
Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporatons, Higher															
Educational Institutions) & Transfers and subsidies -															
capital (in-kind - all)												-			
Proceeds on disposal of PPE Short term loans												-			
Borrowing long term/refinancing												_			
Increase (decrease) in consumer deposits												135	135	120	123
Decrease (Increase) in non-current debtors												-			
Decrease (increase) other non-current receivables												-			
Decrease (increase) in non-current investments Total Cash Receipts by Source	-	_	-	-	-	-	_	-	-	-	-	170 742	170 742	172 408	185 628
	-	-	-	-	-	-	-	-	-	-	-	1/0/42	1/0/42	172 400	103 020
Cash Payments by Type															
Employee related costs												52 052	52 052	55 175	58 488
Remuneration of councillors												4 398	4 398	4 662	4 942
Finance charges												_ 24 075	24 075	25 760	27 563
Bulk purchases - Electricity Bulk purchases - Water & Sewer												24 075	24 075	25 760 850	27 563 850
Other materials													000	000	000
Contracted services												1 274	1 274	1 364	1 459
Transfers and grants - other municipalities												-	1214	1 004	1403
Transfers and grants - other												-			
Other expenditure												37 384	37 384	37 819	39 872
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	119 984	119 984	125 630	133 175
Other Cash Flows/Payments by Type															
Capital assets												40 588	40 588	31 207	34 849
Repayment of borrowing												-	.0 000	0.201	0.015
Other Cash Flows/Payments												-			
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	160 571	160 571	156 837	168 024
rotal ousin aynents by type															
	-	-	-	-	-	-	-	-	-	-	-	10 171	10 171	15 571	17 604
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin:	- 14 906 14 906	_ 14 906	- 14 906 14 906	- 14 906 14 906	- 14 906 14 906	- 14 906 14 906	10 171 14 906 25 077	10 171 14 906 25 077	15 571 25 077 40 649	17 604 40 649 58 252					

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.

NC072 Umsobomvu - NOT REQUIRED - municipality does not have entities

Description	Ref	2015/16	2016/17	2017/18	C	urrent Year 2018	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R million	itei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contrib	utions)	-	_	-	-	_	-	_	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	_	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows								1		
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

NC072 Umsobomvu - Supporting Table SA32 List of external mechanisms

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

<u>References</u>
1. Total agreement period from commencement until end
2. Annual value

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1	2													
Contract 7														-
Contract 2 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 2 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1	2													-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
· · · · · · · · · · · · ·	I	l	L	l	1	L		l	l	L	l		1	

NC072 Umsobomvu - Supporting Table SA33 Contracts having future budgetary implications

<u>References</u>

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

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

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

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Medium Term Revenue & Expenditur Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Adjusted Budget Budget		Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea +2 2021/22	
Capital expenditure on new assets by Asset Class/Su	b-clas	<u>s</u>									
nfrastructure		94 563	158	-	-	-	-	-	-	-	
Roads Infrastructure		13 905	-	-	-	-	-	-	-	-	
Roads		13 905									
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure		-	-	-	-	-	-	-	-		
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure		7 460	-	-	-	-	-	-	-		
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors		7 460									
MV Substations											
MV Switching Stations											
MV Networks											
LV Networks											
Capital Spares	-										
Water Supply Infrastructure		68 146	158	-	-	-		-	-		
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution		68 146	158								
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure		5 052	-	-	-	-	-	-	-		
Pump Station											
Reticulation		5 052									
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure		-	-	-	-	-	-	-	-		
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-		
Rail Structures Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation MV Substations											
MV Substations LV Networks											
LV Networks Capital Spares											
Capital Spares Coastal Infrastructure	-	-	-		-	-	-	-	-		
		-	-	-	-	-	-	-	-		
Sand Pumps Piers											
Piers											
Revetments											
Promenades											
Capital Spares	-										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-		
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											

Community Assets		4 383	- 1	- 1	133	133	133	640	- 1	-
Community Facilities		4 383	-	-	133	133	133	640	-	-
Halls		4 383								
Centres Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres Libraries										
Libraries Cemeteries/Crematoria					133	133	133	640		
Police					155	155	155	040		
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		25	189	-	1 486	1 486	1 486	1 595	-	-
Servitudes										
Licences and Rights		25	189	-	1 486	1 486	1 486	1 595	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses Computer Software and Applications		25	189		1 486	1 486	1 486	1 595		
Load Settlement Software Applications		25	199		1460	1460	1 400	1 292		
Unspecified										
Computer Equipment		-	-	-	43	43	43	-	-	-
Computer Equipment		-	-	-	43	43	43	-		-
Furniture and Office Equipment		555	1 930	-	15	15	15	-	-	-
Furniture and Office Equipment		555	1 930	-	15	15	15	-	-	-
		114 330	84	-	-	28	28	-	-	-
Machinery and Equipment Machinery and Equipment		114 330 114 330	84	-	-	28	28	-	-	-
					000					
Transport Assets Transport Assets		151 151	764	-	200	420 420	420 420	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	214 008	3 124	-	1 877	2 125	2 125	2 235	-	-
1										

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

I

NC072 Umsobomvu - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Capital expenditure on renewal of existing assets by		Outcome Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Infrastructure		-	-		_	_			_	
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads						_				
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares	1									
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades Capital Sparas										
Capital Spares Information and Communication Infrastructure	1						-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	-
	1									
Core Layers	1									
Distribution Layers	1									
Capital Spares	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities	1	-	-	-	-	-	-	-	-	-
Halls	1									
Centres	1									
Crèches	1									
Clinics/Care Centres Fire/Ambulance Stations	1									
Fire/Ambulance Stations Testing Stations										
Museums	1									

otal Capital Expenditure on renewal of existing asset lenewal of Existing Assets as % of total capex	1	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%	- 0.0%	0.0%
oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
<u>nd</u> Land		-	-	-	-	-	-	-	-	
ansport Assets Transport Assets		-	-	-	-	-	-	-	-	
chinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	
niture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	
nputer Equipment Computer Equipment		-	-	-	-	-	-	-	-	
Embern Elerises Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified										
Licences and Rights Water Rights Effluent Licenses		-	-	-	-	-	-	-	-	
Angible Assets Servitudes		-	-	-	-	-	-	-	-	
logical or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Staff Housing Social Housing Capital Spares										
Depots Capital Spares Housing		-	-	-	-	-	-	-	-	
Laboratories Training Centres Manufacturing Plant										
Workshops Yards Stores										
Municipal Offices Pay/Enquiry Points Building Plan Offices										
<u>ler assets</u> Operational Buildings		-	-	-	-	-	-	-	-	
Improved Property Unimproved Property		_	_					_		
Improved Property Unimproved Property Non-revenue Generating		_	-	-	-	-	-	_	-	
estment properties Revenue Generating		-	-	-	-	-	-	-	-	
Historic Buildings Works of Art Conservation Areas Other Heritage										
ritage assets Monuments		-	-	-	-	-	-	-	-	
Indoor Facilities Outdoor Facilities Capital Spares										
Markels Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities		_	_	-	-	-	-	_	_	
Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets										
Theatres Libraries Cemeteries/Crematoria										

check balance - - - - - - - - - - - 9 101 024 -- - - - - 9 101 024 -- 9 381 000 3 641 800 I

NC072 Umsobomvu - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Repairs and maintenance expenditure by Asset Class		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
Infrastructure		1 355	1 657	3 001	1 409	1 593	1 593	1 704	1 788	1 788
Roads Infrastructure		433	300	1 390	388	482	482	504	558	558
Roads		433	300	1 390	388	482	482	504	558	558
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance										
Attenuation										
Electrical Infrastructure		548	795	1 061	721	761	761	800	830	830
Power Plants		010	100	1001	121		101	000		000
HV Substations										
HV Switching Station										
HV Transmission Conductors		548	716	811	571	611	611	650	680	680
MV Substations										
MV Switching Stations										
MV Networks		-	79	250	150	150	150	150	150	150
LV Networks										
Capital Spares										
Water Supply Infrastructure	1	172	541	500	250	300	300	350	350	350
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		172	541	500	250	300	300	350	350	350
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		203	21	50	50	50	50	50	50	50
Pump Station										
Reticulation		203	21	50	50	50	50	50	50	50
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations Waste Processing Facilities										
Waste Processing Facilities Waste Drop-off Points										
Waste Diopon Forms Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations	1									
LV Networks										
Capital Spares	1									
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-
Data Centres	1									
Core Layers										
Distribution Layers	1									
Capital Spares	1									
Community Assets	1	5	2	5	5	5	5	5	5	5
Community Facilities	1	5	2	5	5	5	5	5	5	5
Halls	1									
Centres	1									
Crèches	1									
Clinics/Care Centres	1									
Fire/Ambulance Stations	1									
Testing Stations	1									
Museums	1									
Galleries	1									

Instrict											
Consider Construction S											
Adia Nation Adia Set Market Market Set Set Market Set Market Set Market Set Set Market Set Market Set Set Market S			_		_			_	_	_	_
Pais Data Data Data Marke Renove Market Renove Data Aukof Autor Autor Market Baba Data Baba Part Renove Apprint Autor Aut			5	2	5	5	5	5	5	5	5
Action Super Native Reveal Native Reveal Actions <b< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></b<>											
Note Review Acket Autors Modes Soft Acket Same Soft Acket Same Acket Same Acke											
Modes Modes Sole											
Mached: Such Autors Nor- Republic function (micrologic function Control States Control Control States Control Conter Control Control Control Control Control Control											
Sub Autron Tore Revealed Traine Autron Capital SueseImage and the subscription Capital Suese<											
Addrin Apoint Apoint (Pailedised framine) Image: Spot absention framine (Pailedised Data framine) Image: Spot absention framine (Pailedised Data framine) Image: Spot absention framine (Pailedised Data framine) Image: Spot absention framine (Pailedisedisedisedised Data framine) Image: Spot absention framine) Image: Spot absenticlinin framine) <thimage: Spot absention fra</thimage: 											
Apprint Ture Revenues Couple SavesAnnoAnn											
Totakskhar Torinizing Capital Sources Spot at Serveritor Faillies how Faillies Outby Faillies Capital SporeII <td></td>											
Control Spaces Image											
biology Fundies Coded Spress constraints constraints <thconstraints< th=""> constraints <thconstra< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thconstra<></thconstraints<>											
Outor Foldie Cycle Speed Hange adet Mounted Hender Belfing Honor B	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Arrival stateInInInInInInInInInInMaturers insort Datings whole of At Works of At Consensation Areas Consensation Areas Consensation Areas Consensation AreasIn	Indoor Facilities										
Indiana sastsNon-reverse Generating Insproved Properly Uningrowed Properly Unin	Outdoor Facilities										
Moundaries Water Under Johnson Other HeringeImaginal distribution Imaginal forgetties Imaginal forgettiesImaginal forgetties Imaginal forgetties Imaginal forgetties Imaginal forgettiesImaginal forgetties Imaginal forgetties Imaginal forgettiesImaginal forgetties Imaginal forgetties Imaginal forgettiesImaginal forgetties Imaginal fo	Capital Spares										
Moundaries Water Under Johnson Other HeringeImaginal distribution Imaginal forgetties Imaginal forgettiesImaginal forgetties Imaginal forgetties Imaginal forgetties Imaginal forgettiesImaginal forgetties Imaginal forgetties Imaginal forgettiesImaginal forgetties Imaginal forgetties Imaginal forgettiesImaginal forgetties Imaginal fo	Heritage assets		-	-	-	-	-	-	-	-	-
Hatch Dathing Works of An Conservation Areas Other HeatingsImageImag											
Work Aris Conservation Areas Other HerizageImage and image and											
Consisting Cons Consisting Consisting	-										
Interstands Constraints Image of Property Image of Property <thimage of="" property<="" th=""> Image of</thimage>											
Revenue Generating improved Propenty Unarpowed Propenty Unarpowed Propenty Unarpowed Propenty - - - - - - - Non-revenue Generating improved Propenty Unarpowed Propenty Unarpowed Propenty Unarpowed Propenty Unarpowed Propenty -	Other Heritage										
Revenue Generating improved Propenty Unarpowed Propenty Unarpowed Propenty Unarpowed Propenty - - - - - - - Non-revenue Generating improved Propenty Unarpowed Propenty Unarpowed Propenty Unarpowed Propenty Unarpowed Propenty -	Investment properties		_	_	-	_	_	-	-	-	-
Improved Property Unifromoved Property Improved Property Unifromoved Property Unifromoved Property Unifromoved Property Unifromoved Property Unifromoved PropertyImproved Property Improved PropertyImproved			_	-			_				-
Unispond Properly Improved Properly Unispond Properly Unispond Properly Unispond Properly Unispond Properly Unispond Properly Unispond ProperlyImage and the set of the	-										
Non-evenus Generating improved Propenty Unimproved Propenty Unimproved Propenty Image: Imag											
Improved Property Unityroved Property Other assets Operational Buildings Municipal Cliffics PuperSecurity Points Building Staff Academy Pures Staff Academy Capital SparesAtt 101222228229230338338371101269222222222330350PuperSecurity Points Building Staff Academy Yards Stores Laboratories Municationg Contras Mendiate Laboratories			-	-	-	-	-	-	-	-	-
Ubingroved PropertyImage of the set is th											
Other assets 371 101 222 285 295 295 333 338 Manipal Olitings 371 101 222 222 222 330 350 PayEnsury Points 371 101 249 222 222 330 350 Building Plan Offices Workstrags 3 3 3 3 3 3 3 3 8 8 Workstrags											
Operational Buildings F 371 101 222 295 295 295 295 333 388 Municipal Offices 371 101 249 222 292 292 330 350 Pulp Equipy Points 3 3 3 3 3 3 3 8 8 Workshops Yards Solid Notices			374	101	250	205	205	205	220	320	388
Municipal OfficesImage: Solution of the set of the s											388
Pup:Equipy Points Building Pan Offices Wicksdags Yards Solors Laboratories Training Centres Mandedium Pathet Depois Capital SparesImage and the second											380
Biological or Cultivated AssetsImanglable AssetsImage and ApplicationsImage and ApplicationsImage and ApplicationsImage and ApplicationsBiological or Cultivated AssetsImage and ApplicationsImage and ApplicationsImage and ApplicationsImage and ApplicationsImage and ApplicationsComputer EquipmentImage and ApplicationsImage and ApplicationsImage and ApplicationsImage and ApplicationsImage and ApplicationsComputer EquipmentImage and ApplicationsImage and ApplicationsImage and ApplicationsImage and ApplicationsImage and ApplicationsComputer EquipmentImage and ApplicationsImage and ApplicationsImage and ApplicationsImage and ApplicationsImage and ApplicationsImanglabe AssetsImage and ApplicationsImage and ApplicationsImage and ApplicationsImage and ApplicationsImage and ApplicationsImanglabe AssetsImage and ApplicationsImage and ApplicationsImage and ApplicationsImage and ApplicationsImage and ApplicationsImanglabe AssetsImage and ApplicationsImage and ApplicationsImage and ApplicationsImage and ApplicationsImage and ApplicationsImanglabe AssetsImage and ApplicationsImage and ApplicationsImage and ApplicationsImage and ApplicationsImage and ApplicationsImange AssetsImage and ApplicationsImage and ApplicationsImage and ApplicationsImage and ApplicationsImage and ApplicationsImange AssetsImage and ApplicationsImage and ApplicationsImage and Applications<			011		2.0	202	202	202	000		
Workshops Yards Stores Laboratories Training Centres Manutacturing Plant Depots Capital Spans Housing Sail Housing Sail Housing Sail Housing Capital Spans Housing Capital Spans Housing Capital Spans Housing Capital Spans Housing Capital Spans Housing Sail Housing Sail Housing Sail Housing Sail Housing Capital Spans Housing Capital SpansIntermediation Spans Capital Spans Housing Housing Housing Housing Capital SpansIntermediations Capital Spans Housing Housing Housing Housing Housing Capital SpansIntermediations Capital SpansIntermediati					3	3	3	3	8	8	8
Yords Stores Laboratories Training Centries Menufacturing Plant Depols Capital SparesImage Centries image Centries Capital SparesImage Centries image Centries image Centries Capital SparesImage Centries image Centries image CentriesImage Centries image Centries image CentriesImage Centr										-	
Stores Laboratories Training Centes Mandactaring Plant Depots Capital Spares Housing Social Housing Capital Spares											
Training Centres Mandischring Plant Depots Capital SparesImage Staff Housing Capital SparesImage Housing Capital											
Manufacturing Plant Depots Capital SpacesImage: Space Spa	Laboratories										
Depols Capital SparesImage: Spares <td></td>											
Capital Spares Housing Sciell Housing Capital SparesImage Capital SparesImage 	Manufacturing Plant										
Housing Staff Housing Capital SparesImage Image Capital SparesImage Image Image Capital SparesImage Image Image Capital SparesImage Image Image ImageImage Image Image ImageImage Image Image ImageImage Image Image ImageImage Image Image ImageImage Image Image ImageImage Image Image ImageImage Image ImageImage Image ImageImage ImageImage Image ImageI	Depots										
Staff Housing Social Housing Capital Spares Image: Social Housing Capital Spares Image: Comparison of the space o	Capital Spares										
Social Housing Capital SparesImage	Housing		-	-	-	-	-	-	-	-	-
Capital SparesImage: Capital Spares<	Staff Housing										
Biological or Cultivated AssetsBiological or Cultivated AssetsIntangible AssetsServitudesServitudesWaler RightsComputer Software and ApplicationsComputer EquipmentComputer Equipment120403737379898Furniture and Office Equipment114159503333333400405Machinery and Equipment104159503333333400405Transport Assets10791172135212421612161219161901Iransport Assets10791172135212421612161219161901LandZoo's, Marine and Non-biological AnimalsZoo's, Marine and Non-biological Animals<	Social Housing										
Biological or Cultivated AssetsIntangible AssetsIntangible AssetsIntangible AssetsIntangible AssetsIntangible AssetsIntangible AssetsIntangible AssetsIntegration of the second seco	Capital Spares										
Biological or Cultivated AssetsIntangible AssetsIntangible AssetsIntangible AssetsIntangible AssetsIntangible AssetsIntangible AssetsIntangible AssetsIntegration of the second seco	Biological or Cultivated Assets		_	-	-	-	-	-	-	-	-
Intangible Assets ServitudesImage of the servitudesImage of the servitudes <thimage< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thimage<>											
ServitudesImage: constraint of the service of the servic											-
Licences and RightsImage: constraint of the sector of the sec	-		-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications 											-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications UnspecifiedImage: Computer Softwa	-		-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications UnspecifiedImage Software Applications Load Settlement Software Applications Load Settlement Software ApplicationsImage Software Applications Load Settlement Software Applications Load Settlement Software ApplicationsImage Software Applications Load Software ApplicationsImage Software Applications Load Software ApplicationsImage Software Applications Load Software ApplicationsImage Software Applications Load Software ApplicationsImage Software Software Software Applications Load Software ApplicationsImage Software Softwa	-										
Computer Software and Applications Unspecified Computer Software Applications Software Applications Software Applications Software Applications Software Applications Software Applications											
Load Settlement Software Applications Unspecified Image Computer Equipment											
Unspecified Image: Computer Equipment Image: Computer											
Computer Equipment Computer Equipment											
Computer Equipment Image: Co											
Eurniture and Office Equipment 1 20 40 37 37 37 98 98 Furniture and Office Equipment 1 20 40 37 37 37 98 98 Machinery and Equipment 104 159 503 333 333 333 400 405 Machinery and Equipment 104 159 503 333 333 333 400 405 Transport Assets 1079 1172 1352 1242 1612 1612 1916 1901 Land			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment 1 20 40 37 37 37 98 98 Machinery and Equipment 104 159 503 333 333 333 400 405 Machinery and Equipment 104 159 503 333 333 333 400 405 Transport Assets 1079 1172 1352 1242 1612 1612 1916 1901 Land -	Computer Equipment										
Machinery and Equipment 104 159 503 333 333 3400 405 Machinery and Equipment 104 159 503 333 333 333 400 405 Transport Assets 1079 1172 1352 1242 1612 1612 1916 1901 Transport Assets 1079 1172 1352 1242 1612 1612 1916 1901 Land - <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>103</td>			1								103
Machinery and Equipment 104 159 503 333 333 333 400 405 Transport Assets 1079 1172 1352 1242 1612 1612 1916 1901 Transport Assets 1079 1172 1352 1242 1612 1612 1916 1901 Land - <td>Furniture and Office Equipment</td> <td></td> <td>1</td> <td>20</td> <td>40</td> <td>37</td> <td>37</td> <td>37</td> <td>98</td> <td>98</td> <td>103</td>	Furniture and Office Equipment		1	20	40	37	37	37	98	98	103
Machinery and Equipment 104 159 503 333 333 333 400 405 Transport Assets 1079 1172 1352 1242 1612 1612 1916 1901 Transport Assets 1079 1172 1352 1242 1612 1612 1916 1901 Land - <td>Machinery and Equipment</td> <td></td> <td>104</td> <td>159</td> <td>503</td> <td>333</td> <td>333</td> <td>333</td> <td>400</td> <td>405</td> <td>405</td>	Machinery and Equipment		104	159	503	333	333	333	400	405	405
Transport Assets 1079 1172 1352 1242 1612 1612 1916 1901 Transport Assets 1079 1172 1352 1242 1612 1612 1916 1901 Land - <td></td> <td>405</td>											405
Transport Assets 1079 1172 1352 1242 1612 1916 1901 Land -											
Land -											1 906 1 906
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			10/9	1 1/2				1012	1910		1 906
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	Land										
Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
וסנא אפאמרא אווי איז איז איז איז איז איז איז איז איז אי	Total Repairs and Maintenance Expenditure	1	2 916	3 111	5 151	3 320	3 875	3 875	4 460	4 555	4 595
							+ <i>c</i> ::				
R&M as a % of PPE 0.5% 0.6% 0.9% 0.6% 0.7% 0.8% 0.8% R&M as a % of PPE 0.9% 0.6% 0.1% 0.7% 0.8% 0.8%											0.7%
R&M as % Operating Expenditure 2.0% 2.4% 3.4% 2.1% 2.4% 2.4% 2.7% References			2.0%	2.4%	3.4%	Z.1%	Z.4%	Z.4%	2.8%	Z./%	2.7%

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

I - - - - 0 - check balance

NC072 Umsobomvu - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18		urrent Year 2018/	13		m Term Revenue Framework	I
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
Depreciation by Asset Class/Sub-class										
nfrastructure		26 734	26 622	24 169	24 169	24 169	24 169	24 169	24 169	24 1
Roads Infrastructure		7 237	7 559	5 619	5 619	5 6 1 9	5 619	5 619	5 619	56
Roads Road Structures		7 237	7 559	5 619	5 619	5 619	5 619	5 619	5 619	56
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		1 288	1 289	1 333	1 333	1 333	1 333	1 333	1 333	1:
Power Plants										
HV Substations										
HV Switching Station		1 288	1 289	1 333	1 333	1 222	1 333	1 222	1 222	1
HV Transmission Conductors MV Substations		1 200	1 209	1 333	1 3 3 3	1 333	1 333	1 333	1 333	1
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		13 804	13 718	12 764	12 764	12 764	12 764	12 764	12 764	12
Dams and Weirs			.5715	101	/ 0 /			.2.104	.2.104	.2
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		13 804	13 718	12 764	12 764	12 764	12 764	12 764	12 764	12
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		3 690	3 690	3 692	3 692	3 692	3 692	3 692	3 692	3
Pump Station										
Reticulation		3 690	3 690	3 692	3 692	3 692	3 692	3 692	3 692	3
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure Landfill Sites		715	365	762	762	762	762	762	762	
		715	365	762	762	762	762	762	762	
Waste Transfer Stations Waste Processing Facilities										
Waste Processing Facilities Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps										
Piers										
Revetments										
Promenades Capital Sparses										
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		_	-	-	-	-	-	-	-	
Core Layers										
Distribution Layers										
Capital Spares										
				,		,				
Community Assets		877	353	1 079	1 079	1 079	1 079	1 079	1 079	1
Community Facilities		877	353	1 079	1 079	1 079	1 079	1 079	1 079	1
Halls										
Centres										
Crèches Clinics/Care Centres										
Fire/Ambulance Stations Testing Stations										
Museums										
muacuma										

Improved Property Uningroved Property Uningroved Property Spectra Property Mancipal Offices Property Paris Badding Plant Bodding Plant Bodding Plant Bodding Plant Bodding Plant Bodding Plant Depote Spectra Washings											
Outworksome Note <br< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></br<>											
Abs Abs Abs Image Im											
Add. Gas. Solar Add. Solar Solar Solar Add. Solar So			877	353	1 079	1 079	1 079	1 079	1 079	1 079	1 079
Adder Routes Adder Routes<											
Mach Marking Image of the second											
Akkoor Jose Akkoor Jose Jam Sakada Jam S											
Mache Sun Advois Advois Transmoto remain Capet SourceReseRes											
She She <td></td>											
Autors Autors Autors Californiants Californiants Californiants Californiants Californiants Californiants CaliforniantsImage Californiants Californiants Californiants Californiants CaliforniantsImage Californiants CaliforniantsImage Californiants Californiants Californiants Californiants Californiants Californiants CaliforniantsImage Californiants <b< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></b<>											
Instance											
Instance											
sour a function function Image: source of the source of											
Index paths Generation Generation Generation Generation MomentsImage and the second of the second	Capital Spares										
Outor Funite Cigaring with an analysis Image of the second s	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Cpair SparseConstraintsConstrain	Indoor Facilities										
integration image of the	Outdoor Facilities										
Monumes Haltich Biddyn Wierd Af Contender Areas Other Heatage Image	Capital Spares										
Monumes Haltich Biddyn Wierd Af Contender Areas Other Heatage Image	Heritage assets		-	-	-	-	-	-	-	-	-
Works AH Conservisor Asso Other Herbags Inter Harap Inter Herbags Dire Herbags Dire Herbags Dire Herbags Dire Herbags Dire Herbags Herbags Herbags Herbags Herbags Herbags Herbags Herbags Herbags Herbags Herbags Herbags Herbags Herbags Herbags Herbags Herbags Herbags Herbags 											
Works AH Conservisor Asso Other Herbags Inter Harap 											
Other intrage restant Losselias Restance Losselias Restance Losselias 											
Other intrage restant Losselias Restance Los											
nextmat surgering Benering Genering ingrowe Properly (httprowe Properly											
Revenue Generating Improved Propeny Umproved Propeny Monepowed Propeny Improved Propeny (Improved Propeny Monepowed Propeny Improved Propeny (Improved Propeny Monepowed Propeny Improved Propeny (Improved Propeny Monepowed Propeny (Improved Propeny Monepowed Propeny Monepowed Propeny Monepowed Propeny Monepowed Propeny (Improved Propeny Monepowed Propeny Monepowed Propeny Monepowed Propeny Monepowed Propeny (Improved Propeny Monepowed Prop	-		_								
Improver frame/ Unsprace Reparky insprace Reparky insprace Reparky insprace Reparky insprace Reparky Image Reparky insprace Reparky insprace Repark insprace Repark insprace Repark insprace Repark insprace Repark insprace Repark insprace Repark insprace Repark insprace Repark insprace Repark insprace Repark insprace Repark insprace Repa			-							-	-
Unispond Properly Interpret Properly Unispond Properly Profectory Profits Feb 9 640 770 757 <td>*</td> <td></td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td>	*		-	-	_	_	_	_	-	-	-
Non-round Generating improved Properly (improved Properly (improved Properly (improved Properly (improved Properly Generated Busings) Image: Solution of the second seco											
Imported Property Ubingrowed Property (Disprowed Property Determined Property Constrained Specification Buildings So			_	_	_	-	-	-	-	-	-
Uningword PropertyImage: setting of the s											
Share asets. Sou											
Openational Buildings 500 840 57			500								
Minicipal Offices Notise State State </td <td></td>											
Projectingly Points Projectingly Points Projectingly Points Projectingly Points Projectingly Points Projectingly Point Pr											
Balding Pian Offices Notishops Noti			009	049	5/9	5/9	5/9	5/9	5/9	5/9	5/9
Workshops Workshops Image: Source of the source of th											
Yards Shores International system Internat system Internat system In											
Stores Image: Store intermediation of the intermediatintermedinteremeniation of the intermeniation of the in	-										
Laboratories Training Cartines Imanufacturing fairs Imanufactu											
Training Centres Image and the sector of											
Manufacturing Plant Depolds Capital SpanesImage: Spane sectorImage: Span											
Depots Capital Spares Image											
Housing Scial Housing Capital Spares Image: Scial Housing Capital Housing Capital Spares Image: Scial Housing Capital Housing Capital Spares Image: Scial Housing Capital Housi											
Staff Housing Social Housing Capital Spares Image: Social Housing	Capital Spares										
Social Housing Capital SparesImage: Social Housing Capital HousingImage: Social HousingImage: Social HousingImage: Social HousingImage: Social Housing Capital HousingImage: Social HousingImage: Social HousingImage: Social HousingImage: Social HousingImage:	Housing		-	-	-	-	-	-	-	-	-
Capital SparesImage: Computer SubscriptionImage: Computer EquipmentImage: Computer Equipment <t< td=""><td>Staff Housing</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Staff Housing										
Biological or Cultivated AssetsImage: Service of Cultivated AssetsImage: Cultivate AssetsImage: Cultivated AssetsImage: Cultivate AssetsImage: Cultiva	Social Housing										
Biological or Cultivated Assets Image is a set of the sector of the	Capital Spares										
Biological or Cultivated Assets Image is a set of the sector of the	Biological or Cultivated Assets		-	_	-	-	-	-	-	-	-
name ServitudesImage Image ServitudesImage Image Image Image ServitudesImage Imag											
ServitudesImage: se											
Licences and Rights I I I I I I I I I I I I I I I I I I I			-	-	-	-	-	-	-	-	-
Water Rights Elluent Licenses Solid Waste Licenses Computer Soltware Applications UnspecifiedImage: Solid Waste Licenses Computer Soltware Applications UnspecifiedImage: Solid Waste Licenses Solid Waste Licenses Computer Soltware Applications UnspecifiedImage: Solid Waste Licenses Solid Waste Licenses Computer Soltware Applications UnspecifiedImage: Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Soltware Applications UnspecifiedImage: Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Soltware Applications UnspecifiedImage: Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Soltware Applications UnspecifiedImage: Solid Waste Licenses Solid Waster Licenses<											
Effluent Licenses Solid Waste License Solid Waste Licenses Sol	-		-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications Image and Applications	-										
Computer Software and Applications Load Settlement Software Applications Unspecified Image: Software Applications Unspecified<											
Load Settlement Software Applications Unspecified Image: Software Applic											
UnspecifiedInspecifie											
Computer EquipmentImage: sector of the sector o											
Computer Equipment Image: Second Se											
Fundture and Office Equipment Image: space			-	-	_	_	-	-	-	-	_
Fundure and Office Equipment Image: state in the stat											
Machinery and Equipment Image: mark sets Image: mar	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment Intersport Assets Interspo	Furniture and Office Equipment										
Iransport Assets Image: mark and ma	Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assels Image: Solution of the system	Machinery and Equipment										
Transport Assels Image: Solution of the system	Transport Assets		_	-	-	-	-	-	-	-	-
Land											
Land Coo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals			-	-	_	_	-	-	_	-	_
Zoo's, Marine and Non-biological Animals											
			-	-	-	-	-	-	-	-	-
Total Depreciation 1 28 120 27 823 25 827 25											
	Total Depreciation	1	28 120	27 823	25 827	25 827	25 827	25 827	25 827	25 827	25 827

<u>References</u>
1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check

I

- - -

- --

-

-

(0)

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
Capital expenditure on upgrading of existing assets by Asset	Class									
Infrastructure		-	18 565	-	23 781	29 362	29 362	38 353	31 207	34 8
Roads Infrastructure Roads		-	3 260 3 260	-	-	5 908 5 908	5 908 5 908	2 617 2 617	11 287 11 287	11 82
Road Structures			5200			5 500	0.000	2011	11207	1102
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection										
Storm water Conveyance Attenuation										
Electrical Infrastructure		-	6 192	-	3 000	3 836	3 836	10 000	1 920	2 00
Power Plants			0 102		0.000	0.000	0.000	10 000	1020	20.
HV Substations										
HV Switching Station										
HV Transmission Conductors			6 192		3 000	3 836	3 836	10 000	1 920	2 0
MV Substations										
MV Switching Stations MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure	1	-	3 456	-	10 781	9 618	9 618	9 4 16	-	
Dams and Weirs	1									
Boreholes	1									
Reservairs										
Pump Stations	1									
Water Treatment Works	1									
Bulk Mains Distribution	1		3 456		10 781	9 618	9 618	9 4 16		
Distribution Distribution Points			3 456		10 /81	9.018	9.018	9416		
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	5 657	-	10 000	10 000	10 000	16 320	18 000	21 0
Pump Station										
Reticulation			5 657		10 000	10 000	10 000	16 320	18 000	21 0
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-		-	-	
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares	1									
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps Piers	1									
Revetments	1									
Promenades	1									
Capital Spares	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres										
Core Layers										
Distribution Layers	1									
Capital Spares	1									
Community Assets		-	4 691	-	-	-	-	-	-	
Community Facilities		-	4 691	-	-	-	-	-	-	
Halls	1		4 691							
Centres Crèches	1									
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations Museums	1									
Galleries	1									
Theatres	1									
Libraries Cemeteries/Crematoria	1									
Police	1									
Parks										
Public Open Space										
Nature Reserves										

Shie Mater Ander An									-		
Abors Append Protone Therman Careforms Image and Section Therman Append Section Therman (Section Therman Append Section Therman (Section Therman Append Section Therman (Section Therman (S	Markets										
Aprind In fine lensing Under Series (Marce Assessment) Image Assessment (Marce Assessment) Image Assessment) Image Assessment (Marce Assessment) Image Assessment) <td></td>											
Turnelse function Image is a second of the sec											
Sport of Register I <thi< th=""> I I</thi<>	Taxi Ranks/Bus Terminals										
Moder packing Capacity Sparse Image and Capacity Sparse Image and Capacity Sparse Image and Capacity Sparse <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Constraine Capital games Image Ima			-	-	-	-	-	-	-	-	-
Curried spaceCurried spaceCurrie											
Intrace anate Works of an Conservoir Vans Conservoir Vans One Hentogo Menter togo Menter to											
Manush Marsh bidty Marsh bidty <t< td=""><td>Capital Spares</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Capital Spares										
Manush Marsh bidty Marsh bidty <t< td=""><td>Heritage assets</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Heritage assets		-	-	-	-	-	-	-	-	-
Words Ar Construction Areas Description Image: Construction Areas <	Monuments										
Control Control Image											
One intringing Image: second Generating Image: second Gen											
network proprie -	Other Heritage										
Revenue Generating Improved Properly Improved											
Improved Properly			-	-	-	-	-	-	-	-	-
Uningword Properly Image of Properly			-	-	-	-	-	-	-	-	-
Non-our Generating Improve Properly Uninprove Properly (Der statt) I											
Impored Properly Image											
Uninproved Propeny Image of the set o			-	-	-	-	-	-	-	-	-
Other satet: - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Operations Buildings I	Unimproved Property										
Operations Buildings I	Other assets		-	-	-	-	-	-	-	-	-
Marcing Offices Payling Priority Priorits Payling Priorits			-	-	-	-	-	-	-	-	-
PairScore/Price PairScore/Price <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Building Flam Offices Image is a part of the section of the sectin of the sectin of the section of the section of the section of th											
Workshops Workshops Image: Second Se	Building Plan Offices										
Yards Yards Image: Stores											
Laboratories Laboratories<											
Training Centres Analisation of Part	Stores										
Manufacturing Plant Depote Image Plant	Laboratories										
Dopols Capital Spares Image: Capital Sp	Training Centres										
Capital Spares Image: Capital Spares Im	Manufacturing Plant										
Housing Stail Housing Capital Spares Image: Capital Spares Im											
Solit Housing Capital Spares Image: Solid Housing Capital Spares Image: Solid Housing Capital Spares Image: Solid Housing Capital Spares Image: Solid Housing Biological or Cultivated Assets Image: Solid Housing Capital Spares Image: Sol	Capital Spares										
Social Housing Capital Spares Image in the sets	Housing		-	-	-	-	-	-	-	-	-
Capital Spares Image	Staff Housing										
Biological or Cultivated Assets -											
Biological or Cultivated Assets Intengible Assets <thintensity assets<="" casset="" of="" th=""> <thintensi< td=""><td>Capital Spares</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thintensi<></thintensity>	Capital Spares										
Biological or Cultivated Assets Intengible Assets <thintensity assets<="" casset="" of="" th=""> <thintensi< td=""><td>Biological or Cultivated Assets</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td></thintensi<></thintensity>	Biological or Cultivated Assets		-	-	-	-	_	-	-	-	-
Servitudes Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software ad Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Land Coro, Marine and Non-biological Animals Total Capital Expenditure on upgrading of existing assets 1 1 - 223 255 - 23781 29.362 29.362 38.353 31207 34.8 Ungrading of Existing Assets as % of total capex Ungrading Ungrading A											
Servitudes Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software ad Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Land Coro, Marine and Non-biological Animals Total Capital Expenditure on upgrading of existing assets 1 1 - 223 255 - 23781 29.362 29.362 38.353 31207 34.8 Ungrading of Existing Assets as % of total capex Ungrading Ungrading A											
Liemees and Rights Water Rights Elliumit Licenses Solid Waste Lienness Solid Waste Lienness Solid Waste Lienness Computer Software Applications Lad Settiment Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Lan	Intangible Assets Septitudes		-	-	-	-	-	-	-	-	-
Water Rights Elluent Licenses Solid Waste Licenses Image: Solid			-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses Image: Soli											
Solid Waste Licenses Computer Software and Applications Image: Computer Software Applications Image: Computer Appli											
Computer Software and Applications Load Settlement Software Applications Unspecified -											
Load Settlement Software Applications Unspecified Image and settlement Software Applications Image and settlement Software Applicating Assets as Software Applications Image											
Unspecified Image: Computer Equipment Image: Computer											
Computer Equipment Computer Equipment -											
Computer Equipment -											-
Furniture and Office Equipment - <th< td=""><td>Computer Equipment</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Oditice Equipment Image: Constraint of the equipment <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Machinery and Equipment Machinery and Equipment -	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment Image: Constraint Assets Image: Constraint Assets <thimage: assets<="" constraint="" th=""> <thimage: con<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thimage:></thimage:>											
Transport Assets Transport Assets -			-	-	-	-	-	-	-	-	-
Transport Assets -											
Land Land -	Transport Assets		-	-	-	-	-	-	-	-	-
Land	I ransport Assets										
Zao's, Marine and Non-biological Animals -	Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Image: Coord animal stress of the coord animal s	Land										
Total Capital Expenditure on upgrading of existing assets 1 - 23 255 - 23 781 29 362 29 362 38 353 31 207 34 8 Upgrading of Existing Assets as % of total capex 0.0% 88.2% 0.0% 92.7% 93.3% 94.5% 100.0%	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Upgrading of Existing Assets as % of total capex 0.0% 88.2% 0.0% 92.7% 93.3% 94.5% 100.0% 100.0% Upgrading of Existing Assets as % of total capex 0.0% 88.6% 0.0% 92.1% 113.7% 148.5% 120.8% 134.9% References	Zoo's, Marine and Non-biological Animals										
Upgrading of Existing Assets as % of deprecn" 0.0% 83.6% 0.0% 92.1% 113.7% 113.7% 148.5% 120.8% 134.9% References	Total Capital Expenditure on upgrading of existing assets	1	-	23 255	-	23 781	29 362	29 362	38 353	31 207	34 849
Upgrading of Existing Assets as % of deprecn" 0.0% 83.6% 0.0% 92.1% 113.7% 113.7% 148.5% 120.8% 134.9% References	Upgrading of Existing Assets as % of total capex		0.0%	88.2%	0.0%	92.7%	93.3%	93.3%	94.5%	100.0%	100.0%
	Upgrading of Existing Assets as % of deprecn"		0.0%	83.6%	0.0%	92.1%			148.5%		
	References	_									

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

1

NC072 Umsobomvu - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2019/20 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE & COUNCIL		-	-	-				
Vote 2 - FINANCE & ADMIN		1 595	-	-				
Vote 3 - COMMUNITY SERVICES		640	-	-				
Vote 4 - TECHNICAL SERVICES		38 353	31 207	34 849				
Vote 5 - [NAME OF VOTE 5]		-	-	-				
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-		-				
Vote 15 - [NAME OF VOTE 15]		-		-				
List entity summary if applicable								
Total Capital Expenditure		40 588	31 207	34 849	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE & COUNCIL	2							
Vote 2 - FINANCE & ADMIN								
Vote 3 - COMMUNITY SERVICES								
Vote 4 - TECHNICAL SERVICES								
Vote 5 - [NAME OF VOTE 5]								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		_	-	_	-	_	_	-
	3							
Future revenue by source Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - water revenue								
Service charges - refuse revenue								
-								
Rental of facilities and equipment List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue	-	-	-	-	-	-	-	-
Net Financial Implications References		40 588	31 207	34 849	-	-	-	-

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)

NC072 Umsobomvu - Support	ting Table SA36 Detailed capital bud	lget								1						
R thousand														2019/20 Medium	Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Parent municipality:													Forecast			
List all capital projects grouped by	Function															
Various																
Electricity -	Electrification Ouboks	EL 2.2.1					Infrastructure - Electricity	Reticulation		30 42 00"S - 25 07' 10"E						
Electricity -	Electrification - Noupoort						Infrastructure - Electricity		Upgrade				3 836	10 000	1 920	2 026
Electricity -	Purchase New Crane truck						Machinery and Equipment	Electricity Generation Facilities		04 041 0015 04 503 005						
Water Water	Bulk Water supply Colesberg WTW Abstraction Orange river	W1.3 WB1.3					Infrastructure - Water Infrastructure - Water	Water purification Water purification		31 21' 00"E - 24 56" 00"						
Sanitation	Upgrading of WwTW Colesberg	WB1.3					Infrastructure - Water	Sewerage purification								
Sanitation	Norvalspont Internal Sewerage Network						Infrastructure - Sanitation	Sewerage reticulation								
Sanitation	Upgrading of VIP's and Bucket System	0112.0					Infrastructure - Sanitation	Sewerage reticulation	Upgrade				10 000	16 320	18 000	21 000
Water	Noupoort Bulk Water supply Upgrade	wb1.4					Infrastructure - Water	Bulk Mains					3 745			
Water	Ipgrade Kuyasa Main Road Water Pipe Lir						Infrastructure - Water	Bulk Mains								
Water	Carolouspoort Water Pipe Line						Infrastructure - Water	Bulk Mains								
Water	Van der Waltsfontein Pipe Line						Infrastructure - Water	Distribution	Upgrade				5 873	9 4 16		
Roads	Stormwater drainage	RS1					Infrastructure - Road transport	Storm water								
Roads Noupoort	Noupoort Voortrekker Street	RS3					Infrastructure - Road transport	Roads, Pavements & Bridges								
Roads Norvalspont	Roads Network	RS5					Infrastructure - Road transport	Roads, Pavements & Bridges								
Roads Colesberg	New Oubox Aerterial Road	RS4					Infrastructure - Road transport	Roads, Pavements & Bridges	Upgrade				4 908	1 500		
Roads	Ring Road Kuyasa	PW 1.1					Infrastructure - Road transport	Roads, Pavements & Bridges								
Roads	Ngqandu and Madikane Streets						Infrastructure - Road transport	Roads, Pavements & Bridges	Upgrade						11 287	11 823
Roads	Upgrading of Nerina Street to Concrete Bloc	k Paving					Infrastructure - Road transport	Roads, Pavements & Bridges	Upgrade				1 000	1 117		
Corporate Services	New Vehicles						Other Assets	General vehicles								
Solar Geyser Project	Electricity	el					Other	Other								
Bulk Water to be specified	Bulk Water						Infrastructure - Water	Dams & Reservoirs								
Community services	Colesberg Cerneteries	SPPE1.1					Community	Cemeteries/Crematoria						640		
Community services	Noupoort Cemeteries	SPPE1.1					Community	Cemeteries/Crematoria	New				133	640		
Community services	New Bakkie New Vehicle - Library						Transport Assets		New				200 220			
Community services Community services	Office furniture						Transport Assets Furniture and Office Equipment	Municipal Offices	New				10			
Public Roads	Compactor	PWPPE1.2					Other Assets	Plant & equipment	New				10			
Housing	100 Houses Noupoort	H2					Other	Other								
Sport and Recreation	Noupoort Sport Complex						Sport and Recreation Facilities	Outdoor Facilities								
Finance	Office furniture						Fumiture and Office Equipment	Municipal Offices	New				5			
Corporate Services	Time and Attendance Machine						Computer Equipment	Computers - software & programming	New				49			
Community services	Automatic Camera System						Machinery and Equipment	Testing Stations	New				28			
Finance	Municipal Financial System	F1 IT1					Intangibles	Computers - software & programming	New				1 480	1 595		
Parent Capital expenditure									1	1		-	31 486	40 588	31 207	34 849
Entities: List all capital projects grouped by	Entity															
Entity A Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												-	31 486	40 588	31 207	34 849
Must reconcile with Budgeted Capital Ex Projects that fall above the threshold valu Asset class as per table A9 and asset su	References Must recorcise will Budgeted Capital Expenditure Music Part Capital Expenditure Music The full above the fineshold 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 A3 and asset sub-class as per table A34 Capital Expenditure Capital Expenditure Provide A34 Capital Expenditure Provide															
Distinguish projects approved in terms of	f MFMA section 19(1)(b) and MRRR Regulation 1	3									check	-	-	(0)	-	-
Project Number consists of MSCOA Proj	ject Longcode and seq No (sample PC001002006	5002_00002)														

NC072 Umsobomvu - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target	Current Ye	ar 2018/19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to	Original Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

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

NC072 Umsobomvu - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Project Description		Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Prior year outcomes		2019/20 Medium
Function		Project Number										Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20
Parent municipality: List all operational projects grouped by Function														
Parent Operational expenditure												-	-	-
Entities:														1
List all Operational projects grouped by Entity														
Entity A Water project A														
Entity B Electricity project B														
Entity Operational expenditure												-	-	
Total Operational expenditure References												-	-	

Teuterinuss 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 logical starting point on networked infrastructure. Project Number consists of MISCOA Project Longcode and seq No (sample PO00100100200100201002_00066)

check 150 296 158 883 167 156