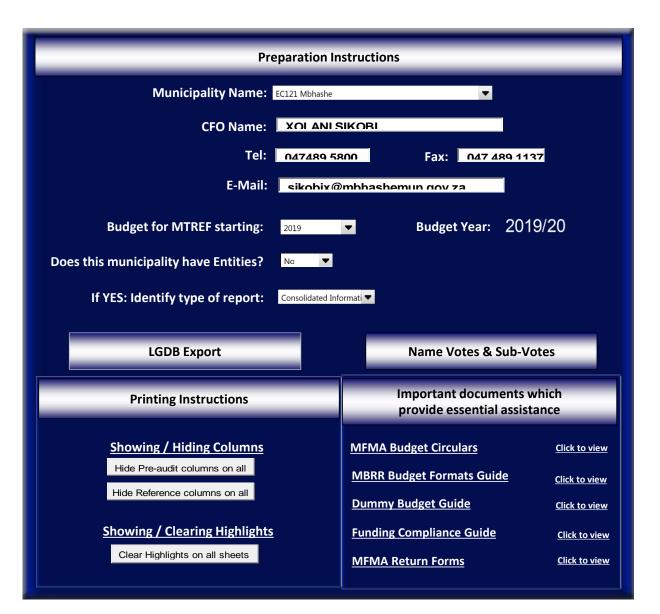
# **Municipal annual budgets** and MTREF 8 supporting tables mSCOA Version 6.3 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Elsabé Rossouw National Treasury Transparency Tel: (012) 315-5534 Electronic submissions: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



Organisational Structure Votes	_	Complete Vates & Sub Vates	Select Org. Structure
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	Executive and Council	
Vote 2 - Finance and Administration Vote 3 - Planning and Development	1.1 1.2	Mayor and Council Municipal Manager, Town Secretary and Chief Executive	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and Social services	1.3	[Name of sub-vote]	1.2 - Manicipal Manager, Town Georgany and Oniol Executive
Vote 5 - Road Transport	1.4	[Name of sub-vote]	
Vote 6 - Energy Sources Vote 7 - Environmental Protection	1.5 1.6	[Name of sub-vote] [Name of sub-vote]	
Vote 8 - Health	1.0	[Name of sub-vote]	
Vote 9 - Housing	1.8	[Name of sub-vote]	
Vote 10 - Internal Audit Vote 11 - Other	1.9 1.10	[Name of sub-vote] [Name of sub-vote]	
Vote 12 - Public Safety	Vote 2	Finance and Administration	
Vote 13 - Sports and Recreation	2.1	Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 - Waste Management Vote 15 - Waste Water Managenment	2.2 2.3	Asset Management Finance	2.2 - Asset Management 2.3 - Finance
Vie 10 - Wasie Water Manageriniene	2.4	Fleet Management	2.4 - Fleet Management
	2.5	Information Technology	2.5 - Information Technology
	2.6 2.7	Legal Services Human Resources	2.6 - Legal Services 2.7 - Human Resources
	2.8	Property Services	2.8 - Property Services
	2.9	Supply Chain Management	2.9 - Supply Chain Management
	2.10 Vote 3	Security Services Planning and Development	2.10 - Security Services
	3.1	Corporate Wide Strategic Planning (IDPs, LEDs)	3.1 - [Name of sub-vote]
	3.2	Project Management Unit	3.2 - Project Management Unit
	3.3 3.4	Development Facilitation Billboards	3.3 - Development Facilitation 3.4 - Billboards
	3.5	Regional Planning and Development	3.5 - Regional Planning and Development
	3.6	Town Planning, Building Regulations and Enforcement, and City Eng	3.6 - Town Planning, Building Regulations and Enforcement, and City Engineer
	3.7 3.8	Economic Development/Planning [Name of sub-vote]	3.7 - Economic Development/Planning 3.8 - [Name of sub-vote]
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4 4.1	Community and Social services Aged Care	4.1 - Aged Care
	4.1 4.2	Aged Care Animal Care and Diseases	4.2 - Animal Care and Diseases
	4.3	Community Halls and Facilities	4.3 - Community Halls and Facilities
	4.4 4.5	Education Population Development	4.4 - Education 4.5 - Population Development
	4.5	Cemeteries, Funeral Parlours and Crematoriums	4.5 - Cemeteries, Funeral Parlours and Crematoriums
	4.7	Libraries and Archives	4.7 - Libraries and Archives
	4.8 4.9	[Name of sub-vote] [Name of sub-vote]	4.8 - [Name of sub-vote]
	4.9 4.10	[Name of sub-vote]	
	Vote 5		
	5.1 5.2	Road and Traffic Regulation Roads	5.1 - Road and Traffic Regulation 5.2 - Roads
	5.3	[Name of sub-vote]	0.2 10003
	5.4	[Name of sub-vote]	
	5.5 5.6	[Name of sub-vote] Pounds	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9 5.10	[Name of sub-vote] [Name of sub-vote]	
		Energy Sources	
	6.1	Electricity	6.1 - Electricity
	6.2 6.3	Street Lighting and Signal Systems Nonelectric Energy	6.2 - Street Lighting and Signal Systems
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote] [Name of sub-vote]	
	6.6 6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]	
	6.10 Vote 7		
	7.1	Nature Conservation	7.1 - Nature Conservation
	7.2 7.3	[Name of sub-vote] Pollution Control	7.2 - [Name of sub-vote] 7.3 - Pollution Control
	7.3 7.4	Pollution Control Coastal Protection	7.3 - Pollution Control 7.4 - Coastal Protection
	7.5	Biodiversity and Landscape	7.5 - Biodiversity and Landscape
	7.6 7.7	[Name of sub-vote] [Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10 Vote 8	[Name of sub-vote] Health	
	8.1	Health Surveillance and Prevention of Communicable Diseases inclu	8.1 - Health Surveillance and Prevention of Communicable Diseases including immunizations
	8.2	Health Services [Name of sub-vote]	8.2 - Health Services
	8.3 8.4	[Name of sub-vote] [Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6 8.7	[Name of sub-vote] [Name of sub-vote]	
	8.7 8.8	[Name of sub-vote] [Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10 Voto 0	[Name of sub-vote]	
	Vote 9 9.1	Housing Housing	9.1 - Housing
	9.2	Informal Settlements	9.2 - Informal Settlements
	9.3	[Name of sub-vote] [Name of sub-vote]	
	9.4 9.5	[Name of sub-vote] [Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8 9.9	[Name of sub-vote] [Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10		10.1 - Governance Function
	10.1 10.2	Governance Function [Name of sub-vote]	To T - Governance Function
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	

10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11		
11.1	Licensing and Regulation	11.1 - Licensing and Regulation
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
	Public Safety	
12.1	Civil Defence	12.1 - Civil Defence
12.2	Control of Public Nuisances	12.2 - Control of Public Nuisances
12.3	Police Forces, Traffic and Street Parking Control	12.3 - Police Forces, Traffic and Street Parking Control
12.4	Fencing and Fences	12.4 - Fencing and Fences
12.5	Licensing and Control of Animals	12.5 - Licensing and Control of Animals
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	Sports and Recreation	
13.1	Sports Grounds and Stadiums	13.1 - Sports Grounds and Stadiums
13.2	Recreational Facilities	13.2 - Recreational Facilities
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]	
	Waste Management	
14.1	Solid Waste Disposal (Landfill Sites)	14.1 - Solid Waste Disposal (Landfill Sites)
14.2	Solid Waste Removal	14.2 - Solid Waste Removal
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
	Waste Water Managenment	
15.1	Waste Water Treatment	15.1 - Waste Water Treatment
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]	

EC121 Mbhashe - Contac	t Information		
A. GENERAL INFORMATION	FOR MILL I		
Municipality	EC121 Mbhashe		
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address	www.mbhashemun.gov.za		
e-mail Address	info@mbhashemun.gov.za		
B. CONTACT INFORMATION		ļ	
Postal address: P.O. Box	25		
City / Town	Dutywa		
Postal Code	5000		
<b>.</b>			
Street address Building	New Building		
Street No. & Name	454 Streatfield		
City / Town	Dutywa		
Postal Code	5000		
General Contacts			
Telephone number	047 489 5800		
Fax number	047 489 1137		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number	7412200835080	ID Number	8606241036082
Title	Miss	Title	Miss
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Telephone number	047 489 5817	Telephone number	047 489 5802
Cell number	0'82 894 6060	Cell number	083 454 666
Fax number	047 489 1137	Fax number	047 489 1137
E-mail address	majavub@mbhashemun.gov.za	E-mail address	wulanan@mbhashemun.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number	6702085082084	ID Number	7303290311084
Title	Mr	Title	8.4°
Title	IVII	Title	Miss
Title Name	S.N Janda	Name	Ntombesine Ntsundwani
Name Telephone number	S.N Janda 047489 5802	Name Telephone number	Ntombesine Ntsundwani 047 489 5802
Name Telephone number Cell number	S.N Janda 047489 5802 082 446 4384	Name Telephone number Cell number	Ntombesine Ntsundwani 047 489 5802 063 689 7140 / 076 184 7835
Name Telephone number Cell number Fax number	S.N.Janda 047489 5802 082 446 4384 047 489 1137	Name Telephone number Cell number Fax number	Ntombesine Ntsundwani 047 489 5602 063 689 7140 / 076 184 7835 047 489 1137
Name Telephone number Cell number	S.N Janda 047489 5802 082 446 4384	Name Telephone number Cell number	Ntombesine Ntsundwani 047 489 5802 063 689 7140 / 076 184 7835
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Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number	S.N Janda 047489 5802 082 446 4384 047 489 1137 jandas@mbhashemun.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy / ID Number Title Name Telephone number	Ntombesine Ntsundwani           047 489 5802           063 689 7140 / 076 184 7835           047 489 1137           ntsundwanin@mbhashemun.gov.za
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Cell number	S.N Janda 047489 5802 082 446 4384 047 489 1137 jandas@mbhashemun.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number	Ntombesine Ntsundwani           047 489 5802           063 689 7140 / 076 184 7835           047 489 1137           ntsundwanin@mbhashemun.gov.za
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number	S.N Janda 047489 5802 082 446 4384 047 489 1137 jandas@mbhashemun.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy / ID Number Title Name Telephone number	Ntombesine Ntsundwani           047 489 5802           063 689 7140 / 076 184 7835           047 489 1137           ntsundwanin@mbhashemun.gov.za
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Trite Name Telephone number Cell number Fax number E-mail address	S.N Janda 047489 5602 082 446 4384 047 489 1137 jandas@mbhashemun.gov.za vor:	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number Fax number	Ntombesine Ntsundwani           047 489 5802           063 689 7140 / 076 184 7835           047 489 1137           ntsundwanin@mbhashemun.gov.za
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIF	S.N Janda 047489 5602 082 446 4384 047 489 1137 jandas@mbhashemun.gov.za vor:	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Cell number Cell number Fax number E-mail address	Ntombesine Ntsundwani           047 489 5802           063 689 7140 / 076 184 7835           047 489 1137           Intsundwanin@mbhashemun.gov.za           Mayor/Executive Mayor:
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager:	S.N Janda 047489 5802 082 446 4384 047 489 1137 jandas@mbhashemun.gov.za yor:	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipi	Ntombesine Ntsundwani Q47 489 5802 063 689 7140 / 076 184 7835 047 489 1137 ntsundwanin@mbhashemun.gov.za Mayor/Executive Mayor:
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHIR Municipal Manager: ID Number	S.N Janda 047489 5802 082 446 4384 047 489 1137 jandas@mbhashemun.gov.za yor: 7509305768080	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipi ID Number	Ntombesine Ntsundwani           Q47 489 5802           063 689 7140 / 076 184 7835           Q47 489 1137           intsundwanin@mbhashemun.gov.za           Mayor/Executive Mayor:
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number Fax number D. MANAGEMENT LEADERSHIF Municipal Manager: ID Number Title Name	S.N Janda 047489 5602 082 446 4384 047 489 1137 jandas@mbhashemun.gov.za vor: 7509305768080 Mr	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy f ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipi ID Number Title	Ntombesine Ntsundwani           Q47 489 5802           063 689 7140 / 076 184 7835           Q47 489 1137           Intsundwanin@mbhashemun.gov.za           Mayor/Executive Mayor:           Image:           Stolar           81 Manager:           8705120770080           Miss
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D.MANAGEMENT LEADERSHIF Municipal Manager: ID Number Title Name	S.N Janda 047489 5802 082 446 4384 047 489 1137 jandas@mbhashemun.gov.za yor: 7509305768080 Mr M. Nako	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipi ID Number Title Name Name	Ntombesine Ntsundwani           Q47 489 5802           Q63 689 7140 / 076 184 7835           Q64 7489 1137           ntsundwanin@mbhashemun.gov.za           Mayor/Executive Mayor:           Image:           S705120770080           Miss           N. Mbola
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: ID Number Title Name Telephone number Title Name Telephone number Telephone number	S.N Janda 047489 5802 082 446 4384 047 489 1137 jandas@mbhashemun.gov.za yor: 7509305768080 Mr M. Nako 047 489 5808	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Ce	Ntombesine Ntsundwani           Q47 489 5802           063 689 7140 / 076 184 7835           Q64 7489 1137           Intsundwanin@mbhashemun.gov.za           Aayor/Executive Mayor:           Image:           Image:           8705120770080           Miss           N. Mbola           Q47 489 5808
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D.MANAGEMENT LEADERSHIF Municipal Manager: ID Number Title Name	S.N Janda 047489 5802 082 446 4384 047 489 1137 jandas@mbhashemun.gov.za yor: 7509305768080 Mr M. Nako	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipi ID Number Title Name Name	Ntombesine Ntsundwani           Q47 489 5802           Q63 689 7140 / 076 184 7835           Q64 7489 1137           ntsundwanin@mbhashemun.gov.za           Mayor/Executive Mayor:           Image:           S705120770080           Miss           N. Mbola
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: ID Number Title Name Telephone number Cell number C	S.N. Janda 047 489 5602 082 446 4384 047 489 1137 jandas@mbhashemun.gov.za vor: 7509305768080 Mr M. Nako 047 489 5608 082 564 6445	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipi ID Number Title Name Cell number Cell n	Ntombesine Ntsundwani           Q47 489 5802           063 689 7140 / 076 184 7835           Q64 7489 1137           Intsundwanin@mbhashemun.gov.za           Mayor/Executive Mayor:           Image:           Stop           Stop           Q47 489 15808           Q47 489 15808           Q47 489 15808           Q47 489 15808
Name Telephone number Cell number Fax number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D.MANAGEMENT LEADERSHIF Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Fax number Fax number Fax number Sea number Cell number Fax num	S.N Janda 047489 5802 082 446 4384 007 489 1137 jendas@mbhashemun.gov.za yor: 7509305768080 Mr M. Nako 047 489 5808 082 564 6446 047 489 1137	Name Telephone number Cell number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipi ID Number Title Name Telephone number Cell number Fak number Telephone number Cell number Fak number Fak number Secretary/PA to the Municipi Name Telephone number Cell number Fak number SecretaryEA to the Secretary SecretaryEA to the Municipi Name Telephone number Cell number SecretaryEA to the Municipi Cell number SecretaryEA to the Municipi SecretAA to the M	Ntombesine Ntsundwani           Q47 489 5802           063 689 7140 / 076 184 7835           Q64 7489 1137           Intsundwanin@mbhashemun.gov za             Mayor/Executive Mayor:             Imanager:           8705120770080           Miss           V. Mbola           Q47 489 1137           mbalam@mbhashemun.gov za
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	S.N Janda 047489 5802 082 446 4384 047 489 1137 jandas@mbhashemun.gov.za yor: 7509305768080 Mr Mr M. Nako 047 489 5808 042 564 6446 047 489 1137 nakom@mbhashemun.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fir ID Number E-mail address Secretary/PA to the Chief Fir ID Number	Ntombesine Ntsundwani           Q47 489 5802           Q63 689 7140 / 076 184 7835           Q64 7489 1137           ntsundwanin@mbhashemun.gov.za           Aayor/Executive Mayor:           Aayor/Executive Mayor:           Statum           Aayor/Executive Mayor:           Statum           Manager:           8705120770080           Miss           N. Mbola           Q47 489 5808           Q77 489 5808           Q77 489 1137           mbolan@mbhashemun.gov.za           ancial Officer           9104101242080
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title	S.N. Janda 047.489 5802 082 446 4384 047 489 1137 jandas@mbhashemun.gov.za yor: 7509305768080 Mr M. Nako 047 489 5808 082 564 6446 047 489 1137 nakom@mbhashemun.gov.za 8207095316082 Mr	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title	Ntombesine Ntsundwani           Q47 489 5802           Q63 689 7140 / 076 184 7835           Q64 7489 1137           Intsundwanin@mbhashemun.gov.za           Aayor/Executive Mayor:           Image:           Image:           8705120770080           Miss           N. Mbola           Q47 489 1137           mbolan@mbhashemun.gov.za
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: ID Number Title Name Telephone number Cell number Eax number Ex-number Cell number Ex-number Cell number Title Name Chief Financial Officer ID Number Title Name	S.N Janda 047489 5802 082 446 4384 047 489 1137 jandas@mbhashemun.gov.za yor: 7509305768080 Mr M. Nako 047 489 5808 042 564 6446 047 489 1137 nakom@mbhashemun.gov.za 8207095316082 Mr XOLANI SIKOBI	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipi ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name	Ntombesine Ntsundwani           Q47 489 5802           Q63 689 7140 / 076 184 7835           Q64 7489 1137           Intsundwanin@mbhashemun.gov.za           Mayor/Executive Mayor:           Image:           Store           Store           Q47 489 1137           Mayor/Executive Mayor:           Image:           Store           Store           Manager:           Store           Store           Manager:           Store           Store           Mola           Q47 489 5808           Q7 489 1137           mbola           Q47 489 1137           mbola@mbhashemun.gov.za           ancial Officer           9104 101242080           Ms           S. Tolobisa
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell phaneber Chief Financial Officer ID Number Title Name Telephone number Cell phaneber Chief Financial Officer ID Number Title Name Telephone number Chief Financial Officer ID Number Title Name Telephone number Telephone number Chief Financial Officer ID Number Title Name Telephone number Telephone number	S.N. Janda           047489 5802           082 446 4384           0047 489 1137           jandas@mbhashemun.gov.za           yor:           7503305768080           Mr           Mr           M. Nako           0047 489 1137           nakom@mbhashemun.gov.za           2000950568080           Mr           M. Nako           047 489 5808           082 564 6446           047 489 1137           nakom@mbhashemun.gov.za           8207095316082           Mr           XOLANI SIKOBI           047489 5800	Name Telephone number Cell number Cell number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipi ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fir ID Number Title Name E-mail address Secretary/PA to the Chief Fir ID Number Title Name E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Title Name Telephone number Title Name Telephone number Title Name Telephone number	Ntombesine Ntsundwani           Q47 489 5802           Q63 689 7140 / 076 184 7835           Q64 7489 1137           ntsundwanin@mbhashemun.gov.za           Aayor/Executive Mayor:           Aayor/Executive Mayor:           Statum           Manager:           8705120770080           Miss           Nt. Mbola           Q47 489 5808           Q77 484 4484           Q47 489 1137           mbolan@mbhashemun.gov.za           sancial Officer           9104101242080           Ms           S. Tolobisa           Q47 489 5800
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell ID Number Cell number Cell number Title Name Telephone number Cell number C	S.N. Janda           047489 5802           082 446 4384           047 489 1137           jandas@mbhashemun.gov.za           yor:           7509305768080           Mr           M. Nako           047 489 1137           nakom@mbhashemun.gov.za           8207095768080           Mr           M. Nako           047 489 1137           nakom@mbhashemun.gov.za           8207095316082           Mr           XOLANI SIKOBI           047489 5800           042 562 8525 <td>Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number Fax number Telephone number Cell further Title Name Telephone number Cell number Title Name Telephone number Cell number Cell number</td> <td>Ntombesine Ntsundwani           Q47 489 5802           Q63 689 7140 / 076 184 7835           Q64 7489 1137           Intsundwanin@mbhashemun.gov.za           Aayor/Executive Mayor:           Aayor/Executive Mayor:           Aayor/Executive Mayor:           Aayor/Executive Mayor:           Ntonda           Ntona           Ntss           Ntola           Q47 489 5808           Q7 489 1137           mbolan@mbhashemun.gov.za           And Total Total           Q47 489 1137           Mola           Q47 489 1137           Mola           Q47 489 1137           Mola           Q47 489 137           Mola           Q47 489 5808           Q78 37 6400</td>	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number Fax number Telephone number Cell further Title Name Telephone number Cell number Title Name Telephone number Cell number Cell number	Ntombesine Ntsundwani           Q47 489 5802           Q63 689 7140 / 076 184 7835           Q64 7489 1137           Intsundwanin@mbhashemun.gov.za           Aayor/Executive Mayor:           Aayor/Executive Mayor:           Aayor/Executive Mayor:           Aayor/Executive Mayor:           Ntonda           Ntona           Ntss           Ntola           Q47 489 5808           Q7 489 1137           mbolan@mbhashemun.gov.za           And Total Total           Q47 489 1137           Mola           Q47 489 1137           Mola           Q47 489 1137           Mola           Q47 489 137           Mola           Q47 489 5808           Q78 37 6400
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Fax number E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Cell number Cell number Cell number Title Name Telephone number Cell number Cell number Cell number Title Name Telephone number Cell number Cell number Cell number Title Name Telephone number Cell number Celll number Cell number Cell number Celll number Cell num	S.N Janda 047489 5802 082 446 4384 047 489 1137 jandas@mbhashemun.gov.za yor: 7509305768080 Mr M. Nako 047 489 5800 082 564 6446 047 489 1137 nakom@mbhashemun.gov.za 8207095316082 Mr XOLANI SIKOBI 047 489 5800 082 562 525 047 489 1137	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipi ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number Telephone number	Ntombesine Ntsundwani Q47 489 5802 Q63 689 7140 / 076 184 7835 Q67 489 1137 Intsundwanin@mbhashemun.gov za Aayor/Executive Mayor: Aayor/Executive Mayor/Executive Mayor/
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number E-mail address	S.N. Janda           047489 5802           082 446 4384           047 489 1137           jandas@mbhashemun.gov.za           yor:	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number Cell number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number Cell number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number Cell number E-mail address	Ntombesine Ntsundwani           Q47 489 5802           Q63 689 7140 / 076 184 7835           Q67 489 1137           ntsundwanin@mbhashemun.gov.za           Aayor/Executive Mayor:           Aayor/Executive Mayor:           Statum           Aayor/Executive Mayor:           Statum           Manager:           8705120770080           Miss           N. Mbola           Q47 489 5808           Q77 489 5808           Q78 489 4484           Q47 489 1137           moblan@mbhashemun.gov.za           anacial Officer           9104101242080           Ms           S. Tolobisa           Q47 489 5800           Q47 489 1137           tolobisa           Q47 489 5800           Q47 489 1137           tolobisa           Q47 489 5800           Q47 489 1137           tolobisas@mbhashemun.gov.za
Name           Telephone number           Cell number           E-mail address           Deputy Mayor/Executive Ma           ID Number           Title           Name           Telephone number           Cell number           Fax number           E-mail address           D. MANAGEMENT LEADERSHIF           Municipal Manager:           ID Number           Title           Name           Telephone number           Cell number           Fax number           E-mail address           Chief Financial Officer           ID Number           Title           Name           Telephone number           Cell number           Fax number           E-mail address           Chief Financial Officer           ID Number           Title           Name           Telephone number           Cell number           Fax number           E-mail address           Official responsible for subr	S.N Janda 047489 5802 082 446 4384 047 489 1137 jandas@mbhashemun.gov.za yor: 7509305768080 Mr M. Nako 047 489 5808 082 564 6446 047 489 1137 nakom@mbhashemun.gov.za 8207095316082 Mr XOLANI SIKOBI 047489 5800 082 562 5625 047 489 1137 sikobix@mbhashemun.gov.za hitting financial information	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipi ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number Cell number Fax number Fax number E-mail address Official responsible for subn Official responsible for subn	Ntombesine Ntsundwani           Q47 489 5802           Q63 689 7140 / 076 184 7835           Q64 7489 1137           Intsundwanin@mbhashemun.gov.za           Aayor/Executive Mayor:           Aayor           Aayor           Aayor           Aayor           Aayor           Aayor           Aayor
Name           Telephone number           Cell number           Fax number           E-mail address           Deputy Mayor/Executive Ma           ID Number           Title           Name           Telephone number           Cell number           Fax number           E-mail address           D. MANAGEMENT LEADERSHIF           Municipal Manager:           ID Number           Title           Name           Telephone number           Cell number           Fax number           E-mail address           Chief Financial Officer           ID Number           Title           Name           Telephone number           Cell number           Fax number           E-mail address           Chief Financial Officer           ID Number           Telephone number           Cell number           Fax number           E-mail address           Official responsible for subr           Difficial responsible for subr	S.N. Janda           047489 5802           082 446 4384           007 489 1137           jandas@mbhashemun.gov.za           yor:           7           7509305768080           Mr           Mr           M Nako           082 564 6446           0047 489 5808           082 564 6446           047 489 5808           Mr           XOLANI SIKOBI           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 137           sikobiv@mbhashemun.gov.za           nitting financial information           88005145674089	Name           Telephone number           Cell number           Fax number           E-mail address           Secretary/PA to the Deputy I           ID Number           Title           Name           Telephone number           Cell number           Fax number           Fax number           E-mail address           Secretary/PA to the Municipi           ID Number           Title           Name           Telephone number           Cell number           E-mail address           Secretary/PA to the Chief Fir           ID Number           Title           Name           Telephone number           Cell number           Fax number           E-mail address           Secretary/PA to the Chief Fir           Name           Title           Name           Telephone number           Cell number           Fax number           Fax number           Fax number           E-mail address           Official responsible for subn           D Number	Ntombesine Nlsundwani           047 489 5602           063 689 7140 / 076 184 7835           063 689 7140 / 076 184 7835           074 789 1137           ntsundwanin@mbhashemun.gov.za           Aayor/Executive Mayor:           Image:           4           8705 120770080           Miss           N. Mbola           047 489 5808           078 848 4484           047 489 5808           078 849 1137           mbolan@mbhashemun.gov.za           ancial Officer           9104101242080           Ms           S. Tolobisa           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 1137           tolobisas@mbhashemun.gov.za           witting financial information           890714113080
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Fax number E-mail address Official responsible for subr ID Number Title	S.N. Janda           047489 5802           082 446 4384           047 489 1137           jandas@mbhashemun.gov.za           yor:	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number Cell number E-mail address Official responsible for subn ID Number Title	Ntombesine Ntsundwani           Q47 489 5802           Q63 689 7140 / 076 184 7835           Q64 7489 1137           Intsundwanin@mbhashemun.gov.za           Aayor/Executive Mayor:           Aayor/Executive Mayor:           Sill           Aayor/Executive Mayor:           Sill           Sill           Association           Sill
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D.MANAGEMENT LEADERSHIF Municipal Manager: ID Number Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Telephone number Cell number E-mail address Official responsible for subr ID Number ID Number	S.N. Janda           047489 5802           082 446 4384           007 489 1137           jandas@mbhashemun.gov.za           yor:           7           7509305768080           Mr           Mr           M Nako           082 564 6446           0047 489 5808           082 564 6446           047 489 5808           Mr           XOLANI SIKOBI           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 137           sikobiv@mbhashemun.gov.za           nitting financial information           88005145674089	Name           Telephone number           Cell number           Fax number           E-mail address           Secretary/PA to the Deputy I           ID Number           Title           Name           Telephone number           Cell number           Fax number           Fax number           E-mail address           Secretary/PA to the Municipi           ID Number           Title           Name           Telephone number           Cell number           E-mail address           Secretary/PA to the Chief Fir           ID Number           Title           Name           Telephone number           Cell number           Fax number           E-mail address           Secretary/PA to the Chief Fir           Name           Title           Name           Telephone number           Cell number           Fax number           Fax number           Fax number           E-mail address           Official responsible for subn           D Number	Ntombesine Nlsundwani           047 489 5602           063 689 7140 / 076 184 7835           063 689 7140 / 076 184 7835           074 789 1137           ntsundwanin@mbhashemun.gov.za           Aayor/Executive Mayor:           Image:           4           8705 120770080           Miss           N. Mbola           047 489 5808           078 848 4484           047 489 5808           078 849 1137           mbolan@mbhashemun.gov.za           ancial Officer           9104101242080           Ms           S. Tolobisa           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 5800           047 489 1137           tolobisas@mbhashemun.gov.za           witting financial information           890714113080
Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHIF Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr Itite Name	S.N. Janda           047489 5802           082 446 4384           0047 489 1137           jandas@mbhashemun.gov.za           yor:	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy I ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipi ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number Cell number Fax number E-mail address Official responsible for subn ID Number Title Name	Ntombesine Nlsundwani           Q47 489 5802           Q63 689 7140 / 076 184 7835           Q64 7489 1137           ntsundwanin@mbhashemun.gov.za           Aayor/Executive Mayor:           Image:           Aayor/Executive Mayor:           Image:           S705120770080           Miss           N. Mbola           Q47 489 5808           Q77 489 5808           Q78 484 4484           Q47 489 1137           mbolan@mbhashemun.gov.za           ancial Officer           9104101242080           Ms           S. Tolobisa           Q47 489 5800           Q74 89 5800           Q74 89 5800           Q74 789 1137           tolobisas@mbhashemun.gov.za           sitting financial information           890714113080           Miss           Coceka Jali           Q73 399 5437
Name           Telephone number           Cell number           Fax number           E-mail address           Deputy Mayor/Executive Ma           ID Number           Title           Name           Telephone number           Cell number           Fax number           E-mail address           D. MANAGEMENT LEADERSHIF           Municipal Manager:           ID Number           Title           Name           Telephone number           Cell number           Fax number           E-mail address           Chief Financial Officer           ID Number           Title           Name           Telephone number           Cell number           Fax number           E-mail address           Chief Financial Officer           ID Number           Title           Name           Telephone number           Cell number           Fax number           E-mail address           Official responsible for subr           D Number           Title           Name	S.N. Janda         047489 5802         082 446 4384         007 489 1137         jandas@mbhashemun.gov.za         vor:	Name           Telephone number           Cell number           Fax number           E-mail address           Secretary/PA to the Deputy I           ID Number           Title           Name           Telephone number           Cell number           E-mail address           Secretary/PA to the Municipi           ID Number           Title           Name           Telephone number           Cell number           E-mail address           Secretary/PA to the Municipi           Title           Name           Telephone number           Cell number           Fax number           E-mail address           Secretary/PA to the Chief Fir           ID Number           Title           Name           Telephone number           Cell number           Fax number           Fax number           Fax number           Fax number           Fax number           Fax number           Title           Name           Telephone number           Cell address	Ntombesine Ntsundwani           047 489 5602           063 689 7140 / 076 184 7835           063 689 7140 / 076 184 7835           074 789 1137           ntsundwanin@mbhashemun.gov.za           Aayor/Executive Mayor:           1

	- 1441	Official accessible for each	
Official responsible for subr		Official responsible for subn	nitting financial information
ID Number	8512310709080	ID Number Title	
Title	Miss		
Name	B.P Tshefu	Name	
Telephone number	047 489 5800	Telephone number	
Cell number	083 774 0473	Cell number	
Fax number	047 489 1137	Fax number	
E-mail address	tshefub@mbhashemun.gov.za	E-mail address	
Official responsible for subr	nitting financial 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		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information		
ID Number			
Title			
Nama			
Name		1	
Telephone number			
Telephone number Cell number			
Telephone number			

## EC121 Mbhashe - Table A1 Budget Summary

Description	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediur	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										
Property rates	7 701	4 032	9 694	5 700	5 700	5 700	5 700	7 000	7 350	7 718
Service charges	1 323	475	673	1 300	1 300	1 300	1 300	1 000	1 050	1 103
Investment revenue	9 004	5 112	2 486	3 000	3 000	3 000	3 000	3 000	3 150	3 308
Transfers recognised - operational Other own revenue	197 686 9 353	214 241 79 208	224 311 12 200	232 176 82 250	232 176 88 250	232 176 88 250	232 176 90 250	256 864 19 000	265 619 19 950	281 360 19 294
	225 067	303 068	249 364	324 426	330 426	330 426	332 426	286 864	297 119	312 781
Total Revenue (excluding capital transfers and contributions)										
Employee costs	79 491	120 918	121 884	107 640	107 640	107 640	107 640	117 626	125 860	134 670
Remuneration of councillors	23 984 69 117	23 320 68 998	25 089 57 442	24 668 70 000	24 668 70 000	24 668 70 000	24 668 70 000	25 068 5 000	26 823 5 250	28 700
Depreciation & asset impairment Finance charges	15 294	9 122	1 920	70 000	70 000	70 000	70 000	5 000	5 250	-
Materials and bulk purchases	15 254	5 122	1 920	_	-	_	-		147	_
Transfers and grants	_	-	-	_	_	_	_	140	147	
Other expenditure	143 298	174 561	117 668	150 989	153 309	153 309	153 309	147 977	310 154	143 057
Total Expenditure	331 184	396 918	324 003	353 297	355 616	355 616	355 616	295 811	468 233	306 428
Surplus/(Deficit)	(106 117)	(93 850)	(74 639)	(28 871)	(25 190)	(25 190)	(23 190)	(8 947)	(171 114)	6 354
Transfers and subsidies - capital (monetary allocations) (N		82 745	74 808	79 138	79 138	79 138	79 138	75 073	78 311	81 086
Contributions recognised - capital & contributed assets	_	_	_	_	_	_	_	_	_	-
<b>.</b>	(13 806)	(11 105)	169	50 267	53 948	53 948	55 948	66 126	(92 803)	87 440
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	(13 806)	(11 105)	169	50 267	53 948	53 948	55 948	66 126	(92 803)	87 440
	(10 000)	(11 100)	105	50 201	00 040	00 040	00 040	00 120	(32 000)	07 440
Capital expenditure & funds sources										
Capital expenditure	121 263	125 857	52 952	61 538	62 418	62 418	62 418	59 641	49 428	46 718
Transfers recognised - capital	121 263	125 857	52 952	79 138	79 138	79 138	79 138	75 073	78 311	81 086
Borrowing	-	-	-	-	-	-	-	_	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	121 263	125 857	52 952	79 138	79 138	79 138	79 138	75 073	78 311	81 086
Financial position										
Total current assets	85 586	26 048	14 755	111 474	111 474	111 474	121 142	532	134	141
Total non current assets	571 650	604 356	587 708	185 591	114 222	254 513	252 159	70 309	53 343	104 527
Total current liabilities	45 226	43 331	30 383	21 210	-	52 710	52 710	-	-	-
Total non current liabilities	23 032	10 794	12 244	-	-	-	-	-	-	-
Community wealth/Equity	588 979	576 280	559 835	(108 198)	(231 918)	(231 918)	-	-	128 402	-
Cash flows Net cash from (used) operating	34 285	2 350	45 540	62 778	62 458	73 926	73 926	_	_	_
Net cash from (used) investing	(121 629)	(55 492)	(52 952)	-	- 02	-		_	_	_
Net cash from (used) financing	9 087	(00 102)	(02 002)	_	_	_	_	_	_	_
Cash/cash equivalents at the year end	66 777	13 635	6 223	62 778	62 458	73 926	73 926	_	-	-
Cash backing/surplus reconciliation										
Cash and investments available	66 777	13 635	6 223	105 250	105 250	105 250	97 657	15	_	_
Application of cash and investments	(192)	28 316	(62 413)	(17 894)	(2 140)	13 803	8 553	-	_	_
Balance - surplus (shortfall)	66 969	(14 680)	68 637	123 144	107 390	91 447	89 104	15	-	-
Asset management		,			-					
Asset register summary (WDV)	715 569	506 816	535 810	72 040	71 690	71 690	71 690	2 708	1 269	2 877
Depreciation	-	(68 998)	(56 708)	-	-	-	-	-	-	-
Renewal and Upgrading of Existing Assets	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Repairs and Maintenance	63 758	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:				_	_	-	_		1	

# EC121 Mbhashe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

R thousand     1       Revenue - Functional     Governance and administration       Executive and council     Finance and administration       Internal audit     Community and public safety       Community and public safety     Community and social services       Sport and recreation     Public safety       Housing     Health       Economic and environmental services       Planning and development       Road transport       Environmental protection       Trading services       Water management       Waste water management	Audited Outcome 214 514 - 214 514 - 3 700 490 - 3 210 - - 97 755 1 007 96 747	Audited Outcome 226 652 - 226 652 - 4 864 350 - 4 514 - 4 514 - 153 823	Audited Outcome 242 518 - 242 518 - 4 274 483 - 3 791 -	Original Budget 251 726 - 251 726 - 4 000 1 000 - 3 000	Adjusted Budget 256 726 - 256 726 - 3 500 1 500 -	Full Year Forecast 256 726 - 256 726 - 3 500 1 500	Budget Year 2019/20 278 764 - 278 764 - 3 000 1 000	Budget Year +1 2020/21 288 614 - 288 614 - 3 150	Budget Year +2 2021/22 305 505 - 305 505 - 3 308
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management	214 514 3 700 490 3 210  97 755 1 007	_ 226 652 _ 4 864 350 _ 4 514 _ _ _	242 518 - <b>4 274</b> 483 - 3 791	251 726 - 4 000 1 000 -	256 726 	256 726 - <b>3 500</b> 1 500	278 764 	_ 288 614 _ <b>3 150</b>	_ 305 505 _
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management	214 514 3 700 490 3 210  97 755 1 007	_ 226 652 _ 4 864 350 _ 4 514 _ _ _	242 518 - <b>4 274</b> 483 - 3 791	251 726 - 4 000 1 000 -	256 726 	256 726 - <b>3 500</b> 1 500	278 764 	_ 288 614 _ <b>3 150</b>	_ 305 505 _
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management	- 3 700 490 - 3 210 - - 97 755 1 007	- 4 864 350 - 4 514 - -	- <b>4 274</b> 483 - 3 791	_ <b>4 000</b> 1 000 _	_ <b>3 500</b> 1 500 _	_ <b>3 500</b> 1 500	_ 3 000	_ 3 150	-
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management	- 3 700 490 - 3 210 - - 97 755 1 007	- 4 864 350 - 4 514 - -	- <b>4 274</b> 483 - 3 791	_ <b>4 000</b> 1 000 _	_ <b>3 500</b> 1 500 _	_ <b>3 500</b> 1 500	_ 3 000	_ 3 150	-
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management	490 - 3 210 - - <b>97 755</b> 1 007	350 _ 4 514 _ _	<b>4 274</b> 483 - 3 791	1 000	1 500 -	1 500		3 150	3 200
Community and social services Sport and recreation Public safety Housing Health <b>Economic and environmental services</b> Planning and development Road transport Environmental protection <b>Trading services</b> Energy sources Water management	490 - 3 210 - - <b>97 755</b> 1 007	350 _ 4 514 _ _	483 - 3 791	1 000	1 500 -	1 500			2 200
Sport and recreation Public safety Housing Health <b>Economic and environmental services</b> Planning and development Road transport Environmental protection <b>Trading services</b> Energy sources Water management	3 210 - - 97 755 1 007	_ 4 514 _ _	– 3 791	-	-		1 000		3 300
Public safety Housing Health <b>Economic and environmental services</b> Planning and development Road transport Environmental protection <b>Trading services</b> Energy sources Water management	- 97 755 1 007	- -	3 791	_ 3 000	-			1 050	1 103
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management	- 97 755 1 007	- -		3 000	1	-	-	-	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management	1 007	– – 153 823	-		2 000	2 000	2 000	2 100	2 205
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management	1 007	_ 153 823		-	-	-	-	-	
Planning and development Road transport Environmental protection <b>Trading services</b> Energy sources Water management	1 007	153 823	-	-	-	-	-	-	
Road transport Environmental protection <b>Trading services</b> Energy sources Water management		1	72 470	76 192	76 192	76 192	67 592	71 291	75 914
Road transport Environmental protection <b>Trading services</b> Energy sources Water management	96 747	-	443	1 000	1 000	1 000	1 100	1 155	662
Environmental protection <b>Trading services</b> Energy sources Water management		153 823	72 027	75 192	75 192	75 192	66 492	70 136	75 252
Trading services Energy sources Water management	-	_	_	_	_	_	_	_	
Energy sources Water management	1 409	475	4 909	10 246	10 246	10 246	16 081	16 050	14 103
Water management	-	-	-	8 946	8 946	8 946	15 081	15 000	13 000
•	_	_	-	-	-	-	-	-	-
	86	_	-	_	_	_	_	_	_
Waste management	1 323	475	4 909	1 300	1 300	1 300	1 000	1 050	1 103
Other 4	1 020	410	+ 505	3 000	1 000	1 000	1 500	1 575	1 654
Total Revenue - Functional 2	317 379	385 813	324 172	345 164	347 664	347 664	366 937	380 680	400 482
Expenditure - Functional									
Governance and administration	101 287	131 392	131 720	282 500	290 709	290 859	146 808	256 916	141 669
Executive and council	44 410	49 770	55 984	58 036	59 215	59 215	50 754	54 375	55 930
Finance and administration	56 877	81 622	75 736	221 781	228 721	228 871	92 084	198 295	81 280
Internal audit	-	_	-	2 682	2 772	2 772	3 969	4 246	4 459
Community and public safety	30 629	49 616	34 602	91 034	90 166	90 166	73 250	69 103	79 380
Community and social services	6 146	10 531	33 275	75 963	76 065	76 065	61 989	66 515	68 462
Sport and recreation	-	_	-	12 095	12 095	12 095	8 656	1 192	9 527
Public safety	21 436	30 377	1 327	2 676	1 706	1 706	1 950	788	788
Housing	3 048	8 709	-	300	300	300	405	346	327
Health	-	-	-	-	-	-	250	263	276
Economic and environmental services	106 410	160 331	117 243	45 186	40 166	40 166	69 906	136 917	74 351
Planning and development	14 402	16 890	19 273	28 956	24 935	24 935	19 901	22 504	21 036
Road transport	91 078	141 224	97 971	11 536	12 368	12 368	49 625	113 856	52 940
Environmental protection	930	2 216	-	4 695	2 863	2 863	380	557	375
Trading services	92 857	55 579	40 438	4 576	4 576	4 576	10 848	10 548	11 027
Energy sources				1 000	1 000	1 000	2 898	2 100	2 205
Water management		_	_	150	150	150	2 0 5 0	2 100	- 2 200
Water management	1 689	3 303	_	100	100	-	_	_	
Waste management	91 168	52 275	40 438	3 426	3 426	 3 426	7 950	8 448	8 822
Other 4	31100	52 275	40 436	5 420	5 420	5 420	7 950	0 440	0.022
Total Expenditure - Functional 3	331 184	396 918	324 003	423 297	425 616	425 766	300 811	473 483	306 428
Surplus/(Deficit) for the year	(13 806)	(11 105)	324 003 169	723 231	420 010	423 100	300 011	-13-03	500 420

References

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

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

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

4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for 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.

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Ci	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditu
ousand	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
enue - Functional					-	-				
Municipal governance and administration		214 514	226 652	242 518	251 726	256 726	256 726	278 764	288 614	305 5
Executive and council		-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	
Finance and administration		214 514	226 652	242 518	251 726	256 726	256 726	278 764	288 614	305 5
Administrative and Corporate Support		-	-	-	-	-	-	-	-	
Asset Management		-	-	-	-	-		-	-	
Finance		214 514	226 652	242 518	250 726	255 726	255 726	277 264	287 039	303 8
Fleet Management		-	-	-	-	-	-	-	-	
Human Resources		-	-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	
Property Services		-	-	-	1 000	1 000	1 000	1 500	1 575	10
Risk Management		-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	
Valuation Service		_	-	_	_	_	-	_	_	
Internal audit		-	-	-	-	-	-	-	-	
Governance Function		-								
Community and public safety		3 700	4 864	4 274	4 000	3 500	3 500	3 000	3 150	3
		490	4 804	483	1 000	1 500	1 500	1 000	1 050	1
Community and social services				403	1 000	1 300	1 300	1 000	1 0 30	
Aged Care		-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-		_	-	
Animal Care and Diseases		-	-	-	500	500	500	500	525	
Cemeteries, Funeral Parlours and Crematoriums		3	-	4	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	
Community Halls and Facilities		187	-	129	500	500	500	500	525	
Consumer Protection		-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	
Disaster Management		_	_	_	_	_	_	_	-	
Education		-	_	_		_	_	_	_	
Indigenous and Customary Law		_	_	_	_	_	_	_	_	
		_		_						
Industrial Promotion				-			-			
Language Policy							-			
Libraries and Archives		300	350	350	-	500	500		-	
Literacy Programmes		-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Zoo's		_	_	_	_	-	_	_	-	
Sport and recreation		-	-	-	-	-	-	-	-	
Beaches and Jetties		-	-			-	-	-	-	
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_	_	
		_		_						
Community Parks (including Nurseries)									I I I	
Recreational Facilities		-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	
Public safety		3 210	4 514	3 791	3 000	2 000	2 000	2 000	2 100	2
Civil Defence		-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		3 210	4 514	3 791	3 000	2 000	2 000	2 000	2 100	2
Pounds				-		2 000	2 000		2.00	
Housing			-		-	-	-		_	
		-	-	-	-	-		-	-	
Housing				-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	_	-	
	1				_	_	_	_	_	
Vector Control		-		-						

Economic and environmental services	1	97 755	153 823	72 470	76 192	76 192	76 192	67 592	71 291	75 91
Planning and development		1 007	-	443	1 000	1 000	1 000	1 100	1 155	66
Billboards		-	-	-	250	250	250	350	368	38
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	_		_		_	-	-
Central City Improvement District		-	_	-	-	-	-	-	_	-
Development Facilitation		-	-	_	-	-	_	_	-	-
Economic Development/Planning		-	_	24	100	100	100	_	_	_
Regional Planning and Development		_	_	_	_	-	-	_	_	_
Town Planning, Building Regulations and Enforcement, and		1 007	_	419	650	650	650	750	788	27
Project Management Unit		_	_	_	_	-	_	_	_	
Provincial Planning		_	_	_	_	-	_	_	_	_
Support to Local Municipalities		_	_	_	_	-	_	_	_	_
Road transport		96 747	153 823	72 027	75 192	75 192	75 192	66 492	70 136	75 25
Public Transport		2 941	4 514	-	-	-	-	-	-	-
Road and Traffic Regulation		270		_	_	_	_	_	_	
Roads		93 537	149 310	72 027	75 192	75 192	75 192	64 992	68 561	73 59
Taxi Banks			-	- 12 021	-	-		1 500	1 575	1 65
Environmental protection		-	-	-	-	-	-		-	
Biodiversity and Landscape		_	-	-		-			-	_
Biodiversity and Landscape Coastal Protection		_			1				1	
Indigenous Forests		_	-	_						
Nature Conservation		-	-				-			
Pollution Control			-							
Pollution Control Soil Conservation			_	_					-	
		1 409	475	4 909	10 246	10 246	10 246	- 16 081	- 16 050	14 10
Trading services					8 946	8 946	8 946	15 081	15 000	14 10
Energy sources		-	-	-	8 946	8 946	8 946	15 081	15 000	13 00
Electricity							0 940			
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	
Water Treatment		-	-	-	-	-	-	-	-	
Water Distribution		-	-	-	-	-	-	-	-	
Water Storage		-	-	-	-	-	-	-	-	
Waste water management		86	-	-	-	-	-	-	-	
Public Toilets		86	-	-	-	-	-	-	-	
Sewerage		-	-	-	-	-	-	-	-	
Storm Water Management		-	-	-	-	-	-	-	-	
Waste Water Treatment		-	-	-	-	-	-	-	-	
Waste management		1 323	475	4 909	1 300	1 300	1 300	1 000	1 050	1 10
Requeling		-	-	-	-	-	-	-	-	
Recycling	1		-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)							1 300	1 000	1 050	1 10
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		1 323	475	4 909	1 300	1 300	1 000			
Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning		-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites) Solid Waste Removal					1 300 - 3 000		- 1 000	- 1 500	- 1 575	1 65
Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abatiors		-	-	-	-	-	-		- 1 575 -	1 65
Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other		-		-	- 3 000	- 1 000	- 1 000	1 500		
Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abatiors			-	-	- 3 000 -	- 1 000 -	- 1 000 -	1 500	-	
Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning <b>Other</b> Abattoirs Air Trasport			-	-	- 3 000 - -	_ 1 000 _ _	_ 1 000 _ _	1 500 - -	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Adettoirs Air Transport Forestry				-		- 1 000 - - -	- 1 000 - - -	1 500 - - -		
Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abatitoris Air Transport Forestry Licensing and Regulation					- 3 000 - - - 3 000	- 1 000 - - - 1 000	- 1 000 - - - 1 000	1 500 - - 1 500	- - 1 575	- - 1 65

ture - Functional nicipal governance and administration	101 287	131 392	131 720	282 500	290 709	290 859	146 808	256 916	1
Executive and council	44 410	49 770	55 984	58 036	59 215	59 215	50 754	54 375	
Mayor and Council	29 972	31 965	41 779	26 982	28 065	28 065	26 751	28 690	
Municipal Manager, Town Secretary and Chief Executive	14 439	17 805	14 205	31 054	31 150	31 150	24 003	25 685	
Finance and administration	56 877	81 622	75 736	221 781	228 721	228 871	92 084	198 295	
Administrative and Corporate Support	-	-	8 207	7 457	8 337	8 397	6 607	7 296	
Asset Management	-	-	-	2 700	2 700	2 700	3 100	107 205	
Finance	30 264	41 134	50 658	176 928	184 718	184 718	48 475	45 833	
Fleet Management	-	-	-	-	-	-	-	-	
Human Resources	-	-	12 502	15 752	15 272	15 362	15 157	16 194	
Information Technology	26 613	40 488	2 939	5 940	4 690	4 690	7 570	10 053	
Legal Services	-	-	-	30	30	30	595	604	
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	50	50	50	-	-	
Property Services	-	-	1 429	12 272	12 272	12 272	9 180	9 639	
Risk Management	-	-	-	52	52	52	200	210	
Security Services	-	-	-	-	-	-	-	-	
Supply Chain Management	_	_	-	-	-	-	_	-	
Valuation Service	_	_	_	600	600	600	1 200	1 260	
Internal audit	-	-	-	2 682	2 772	2 772	3 969	4 246	
Governance Function	-	-	-	2 682	2 772	2 772	3 969	4 246	
nmunity and public safety	30 629	49 616	34 602	91 034	90 166	90 166	73 250	69 103	
Community and social services	6 146	10 531	33 275	75 963	76 065	76 065	61 989	66 515	
Aged Care	-	-	-	355	355	355	894	939	
Agricultural	_	_	_						
Animal Care and Diseases		_	_	170	130	130	150	158	
Cemeteries, Funeral Parlours and Crematoriums	905	_	25	-	-				
Child Care Facilities	-	_	-	_	_	_	159	367	
Community Halls and Facilities	4 994	10 531	32 948	70 839	69 989	69 989	59 810	64 028	
Consumer Protection		10 331	52 540	10 000	00 305	05 305		04 020	
Cultural Matters	_	-	-	_	_	_	_		
	-	-	-	-	-	-	-	-	
Disaster Management	-	-	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-		
Indigenous and Customary Law	-	-	-	-	-	-	-		
Industrial Promotion	-	-	-	-	-	-	-	-	
Language Policy	-	-	-	-	-	- 500	-	-	
Libraries and Archives	247	-	303	_	500		-	-	
Literacy Programmes	-	-	-	4 515	5 006	5 006	-	-	
Media Services	-	-	-	-	-	-	-	-	
Museums and Art Galleries	-	-	-				-		
Population Development	-	-	-	84	84	84	975	1 024	
Provincial Cultural Matters	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	
Zoo's	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	12 095	12 095	12 095	8 656	1 192	
Beaches and Jetties	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	
Recreational Facilities	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	-	-	-	12 095	12 095	12 095	8 656	1 192	
Public safety	21 436	30 377	1 327	2 676	1 706	1 706	1 950	788	
Civil Defence	-	-	-	1 164	754	754	-	-	
Cleansing	-	-	-	-	-	-	-	-	
Control of Public Nuisances	21 436	30 377	1 327	1 000	500	500	600	630	
Fencing and Fences	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	-	-	-	-	-	-	-	-	
Licensing and Control of Animals	-	-	-	-	-	-	995	-	
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	205	-	
Pounds	-	-	-	512	452	452	150	158	
Housing	3 048	8 709	-	300	300	300	405	346	
Housing	3 048	8 709	-	300	300	300	405	346	
Informal Settlements		_	_	_	_	_	_	_	
Health	-	-	-	-	-	-	250	263	
Ambulance		_	_	_		_			
Health Services							150	- 158	
Laboratory Services							-	-	
	-	-						-	
			-	-	-	-	-	-	
Food Control							100	105	
Food Control Health Surveillance and Prevention of Communicable Vector Control	-	-	-	-	-	-	100	105	

Economic and environmental services	ΙΓ	106 410	160 331	117 243	45 186	40 166	40 166	69 906	136 917	74 351
Planning and development		14 402	16 890	19 273	28 956	24 935	24 935	19 901	22 504	21 036
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	_	-	-	-	-	90	_	-
Central City Improvement District		-	_	-	_	-	-		_	-
Development Facilitation		_	_	_	375	203	203	140	147	162
Economic Development/Planning		13 751	12 439	17 072	22 340	21 233	21 233	14 344	16 668	15 523
Regional Planning and Development		_	-	_		_	_	_	_	_
Town Planning, Building Regulations and Enforcement, and		651	4 452	2 200	2 189	2 567	2 567	1 970	2 164	1 651
Project Management Unit		_	_	-	4 052	932	932	3 357	3 525	3 701
Provincial Planning		_	_	_		-	-	-		-
Support to Local Municipalities		_	_	_		_	_	_	_	_
Road transport		91 078	141 224	97 971	11 536	12 368	12 368	49 625	113 856	52 940
Public Transport		-	-	-	-		-		-	52 540
Road and Traffic Regulation			_	_		_		_	_	
Roads		91 078	141 224	97 971	11 536	12 368	12 368	49 625	113 856	52 940
Taxi Ranks		510/0	141 224	5/ 5/ 1	11 330	12 300	12 300	45 025	113 030	52 540
Environmental protection		930	2 216	-	4 695	2 863	2 863	380	557	375
		930	2 216	-	2 180	2 803	2 803	290	307	3/3
Biodiversity and Landscape					2 100	485	485	290	200	
Coastal Protection				1	485	485	485	40	200	1
Indigenous Forests										
Nature Conservation		-	-	-	30	30	30	50	50	55
Pollution Control		-	-	-	2 000	2 000	2 000	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		92 857	55 579	40 438	4 576	4 576	4 576	10 848	10 548	11 027
Energy sources		-	-	-	1 000	1 000	1 000	2 898	2 100	2 205
Electricity		-	-	-		-		898		-
Street Lighting and Signal Systems		-	-	-	1 000	1 000	1 000	2 000	2 100	2 205
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	150	150	150	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-		-		-	-	-
Water Storage		-	-	-	150	150	150	-	-	-
Waste water management		1 689	3 303	-	-	-	-	-	-	-
Public Toilets		1 689	3 303	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		91 168	52 275	40 438	3 426	3 426	3 426	7 950	8 448	8 822
Recycling		-	-	-			-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	926	926	926		-	-
Solid Waste Removal		91 168	52 275	40 438	2 500	2 500	2 500	7 950	8 448	8 822
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	331 184	396 918	324 003	423 297	425 616	425 766	300 811	473 483	306 428
Surplus/(Deficit) for the year		(13 806)	(11 105)	169	(78 133)	(77 952)	(78 102)	66 126	(92 803)	94 055

Surginguencing for marginal for

check oprev balance		-	-58 400 000	-61 900 000	-61 900 000	5 000 000	5 250 000	6 615 000
check opexp balance		-	70 000 000	70 000 000	70 150 000	5 000 000	5 250 000	

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 and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		213 363	224 757	242 518	251 726	256 726	256 726	278 764	-	305 505
Vote 3 - Planning and Development		1 007	-	443	1 000	1 000	1 000	1 100	1 155	662
Vote 4 - Community and Social services		490	350	483	1 000	1 500	1 500	1 000	1 050	1 103
Vote 5 - Road Transport		101 108	160 231	72 027	75 192	75 192	75 192	67 992	71 711	76 906
Vote 6 - Energy Sources		-	-	-	17 892	17 892	17 892	30 162	30 000	26 000
Vote 7 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Housing		_	_	-	-	_	-	-	-	-
Vote 10 - Internal Audit		_	_	-	-	_	-	-	-	-
Vote 11 - Other		_	_	-	6 000	2 000	2 000	3 000	3 150	3 308
Vote 12 - Public Safety		_	_	3 791	3 000	2 000	2 000	2 000	2 100	2 205
Vote 13 - Sports and Recreation		_	_	-	-	_	-	-	-	-
Vote 14 - Waste Management		1 323	475	_	1 300	1 300	1 300	1 000	1 050	1 103
Vote 15 - Waste Water Managenment		86	_	4 909	-	_	_	-	_	_
Total Revenue by Vote	2	317 379	385 813	324 172	357 110	357 610	357 610	385 018	110 216	416 790
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		44 410	49 770	55 984	85 019	87 280	87 280	77 505	83 065	86 064
Vote 2 - Finance and Administration		56 877	81 622	75 736	228 536	236 356	236 566	97 291	204 121	85 332
Vote 3 - Planning and Development		14 402	16 890	19 273	28 956	24 935	24 935	19 991	22 504	21 036
Vote 4 - Community and Social services		6 146	10 531	33 275	71 803	71 413	71 413	62 723	67 087	69 448
Vote 5 - Road Transport		111 435	171 601	97 971	12 048	12 820	12 820	49 775	114 013	53 098
Vote 6 - Energy Sources		1 079	-	-	1 000	1 000	1 000	3 795	2 100	2 205
Vote 7 - Environmental Protection		930	2 216	-	4 725	2 893	2 893	430	607	430
Vote 8 - Health		-	-	-	-	-	-	350	368	386
Vote 9 - Housing		3 048	8 709	-	600	600	600	810	691	654
Vote 10 - Internal Audit		-	-	-	5 365	5 545	5 545	7 939	8 492	8 918
Vote 11 - Other		-	_	_	_	_	_	-		-
Vote 12 - Public Safety		-	_	1 327	3 328	2 008	2 008	1 800	630	630
Vote 13 - Sports and Recreation		-	_	_	24 189	24 189	24 189	17 312	2 385	19 055
Vote 14 - Waste Management		91 168	52 275	40 438	4 353	4 353	4 353	7 950	8 448	8 822
Vote 15 - Waste Water Managenment		1 689	3 303	_	_	_	_	-		-
Total Expenditure by Vote	2	331 184	396 918	324 003	469 921	473 392	473 602	347 671	514 510	356 078
Surplus/(Deficit) for the year	2	(13 806)	(11 105)	169	(112 811)	(115 782)	(115 992)	37 347	(404 294)	60 712

EC121 Mbhashe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

<u>References</u>

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

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

3. Assign share in 'associate' to relevant Vote

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2013/20 Wealui	n Term Revenue Framework	a ⊏xpendi
nousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Y +2 2021/
venue by Vote	1	Outcome	Outcome	Outcome	Buugei	Buugei	FUIECast	2019/20	+1 2020/21	+2 202 I/
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	
<ol> <li>1.1 - Mayor and Council</li> <li>1.2 - Municipal Manager, Town Secretary and Chie</li> </ol>	f Exect		-	-	-	_	_	-		
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	_	
		-	-	-	-	-	-	-	-	
Vote 2 - Finance and Administration		_ 213 363	- 224 757	_ 242 518	- 251 726	- 256 726	256 726	278 764	-	30
2.1 - Administrative and Corporate Support 2.2 - Asset Management		-	-	-	-	-	_	_		
2.3 - Finance 2.4 - Fleet Management		- 213 316	- 224 695	236 940	250 726	255 726	255 726	277 264	287 039	30
2.4 - Fleet Management 2.5 - Information Technology		213 310	224 095	-	-	-	_	_	_	
2.6 - Legal Services		-	-	-	-	-	-	-	-	
2.7 - Human Resources 2.8 - Property Services		48	62 -	2 781 2 797	_ 1 000	_ 1 000	_ 1 000	1 500	_ 1 575	
2.9 - Supply Chain Management		-	-	-	-	-	-	-	-	
2.10 - Security Services		-	-	-	-	-	-	-	-	
Vote 3 - Planning and Development 3.1 - Corporate Wide Strategic Planning (IDPs, LE	Ds)	1 007	-	443 -	1 000	1 000	1 000	1 100	1 155	
3.2 - Project Management Unit		-	-	-	-	-	-	-	-	
3.3 - Development Facilitation 3.4 - Billboards		-	-	-	_ 250	_ 250	_ 250	_ 350	- 368	
3.5 - Regional Planning and Development		-	-	-	-	-	-	-	-	
<ol> <li>Town Planning, Building Regulations and Enf</li> <li>Economic Development/Planning</li> </ol>	orceme	1 007	-	419 24	650 100	650 100	650 100	750	788	
		-	-	-	-	-	-	_	-	
		-	-	-	-	-	-	-	-	
Vote 4 - Community and Social services		490	350	483	1 000	1 500	1 500	1 000	1 050	
4.1 - Aged Care		300	350	-	-	-	-	-	-	
<ol> <li>4.2 - Animal Care and Diseases</li> <li>4.3 - Community Halls and Facilities</li> </ol>		-	-	- 129	500 500	500 500	500 500	500 500	525 525	
4.4 - Education		-	-	-	-	-	-	-	-	
<ol> <li>4.5 - Population Development</li> <li>4.6 - Cemeteries, Funeral Parlours and Crematoriu</li> </ol>		3	-	- 4	-	-	-	-	-	
<ol> <li>4.0 - Cernetenes, Funeral Fanous and Crematorio</li> <li>4.7 - Libraries and Archives</li> </ol>		-	-	350	-	500	_ 500	-	-	
		187	-	-	-	-	-	-	-	
		-	-	-	-	-	_	-	_	
Vote 5 - Road Transport		101 108	160 231	72 027	75 192	75 192	75 192	67 992	71 711	7
5.1 - Road and Traffic Regulation		2 941	4 514	-	-	-	-	1 500	1 575	-
5.2 - Roads		270 96 747	- 153 823	72 027	75 192 -	75 192 -	75 192	64 992 -	68 561 -	7
		-	-	-	-	-	-	-	-	
5.6 - Pounds		1 151	1 895 -	-	-	_	_	_	_	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	1 500	_ 1 575	
Vote 6 - Energy Sources		-	-	-	17 892	17 892	17 892	30 162	30 000	1
6.1 - Electricity 6.2 - Street Lighting and Signal Systems		-	-	-	8 946 _	8 946 _	8 946	15 081	15 000	1
6.3 - Nonelectric Energy		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
		-	-	-	8 946	8 946	8 946	15 081	15 000	1
Vote 7 - Environmental Protection 7.1 - Nature Conservation		-	-	-	-	-	-	-	-	
		-	-	-	-	-	_	_	_	
7.3 - Pollution Control 7.4 - Coastal Protection		-	-	-	-	-	-	-	-	
7.5 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	
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Vista 0 Llaskh		-	-	-	-	-	-	-	-	
Vote 8 - Health 8.1 - Health Surveillance and Prevention of Comm	 unicabl	-	-	-	-	-	-	-	-	
8.2 - Health Services		-	-	-	-	-	-	-	-	
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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
Vote 9 - Housing		-	-	-	-		-	-	-	-
9.1 - Housing 9.2 - Informal Settlements		-	-		-	-	-	-	-	
		-	-	-	-	-	-	-	-	-
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Vote 10 - Internal Audit 10.1 - Governance Function		-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	6 000	2 000	2 000	3 000	3 150	3 308
11.1 - Licensing and Regulation			-	-	3 000	1 000	1 000	1 500	1 575	1 654
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	3 000	1 000	1 000	1 500	1 575	1 654
Vote 12 - Public Safety 12.1 - Civil Defence		-	-	3 791	3 000	2 000	2 000	2 000	2 100 _	2 205
12.2 - Control of Public Nuisances 12.3 - Police Forces, Traffic and Street Parking Con	trol	-	-	_ 3 791	_ 3 000	_ 2 000	_ 2 000	_ 2 000	_ 2 100	_ 2 205
12.4 - Fencing and Fences		-	-	-	-	-	-	-	-	-
12.5 - Licensing and Control of Animals			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
		-	-		-	-	-	-		-
Vote 13 - Sports and Recreation		-	-	-	-	-	-	-	-	-
13.1 - Sports Grounds and Stadiums 13.2 - Recreational Facilities		-	-		-	-	-	-		-
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Vote 14 - Waste Management 14.1 - Solid Waste Disposal (Landfill Sites)		1 323	475	-	1 300 -	1 300 _	1 300	1 000 -	1 050 -	1 103
14.2 - Solid Waste Removal		1 323	475	-	1 300 _	1 300 _	1 300 _	1 000	1 050 _	1 103 -
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Vote 15 - Waste Water Managenment		86	-	4 909	-	-	-	-	-	
15.1 - Waste Water Treatment		86 -	-	4 909 -	-	-	-			
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Vote Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediur	n Term Revenue Framework	
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
penditure by Vote	1					-				
Vote 1 - Executive and Council		44 410	49 770	55 984	85 019	87 280	87 280	77 505	83 065	86 064
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief I	Evoo	29 972 14 439	31 965 17 805	41 779 14 205	26 982 31 054	28 065 31 150	28 065 31 150	26 751 24 003	28 690 25 685	30 134 25 796
1.2 - Municipal Manager, Town Secretary and Chief	EXEC	14 435	- 17 605	14 200	- 31 034	- 31 150	31 150	24 003	20 000	20790
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	- 26 982	_ 28 065	_ 28 065	_ 26 751	_ 28 690	- 30 13
Vote 2 - Finance and Administration		56 877	81 622	75 736	228 536	236 356	236 566	97 291	20 030	85 33
2.1 - Administrative and Corporate Support		6 802	11 553	8 207	7 457	8 337	8 397	6 607	7 296	5 57
2.2 - Asset Management		-	-	-	2 700	2 700	2 700	3 100	107 205	3 41
2.3 - Finance 2.4 - Fleet Management		30 264	41 134	50 658	176 928	184 718	184 718	48 475	45 833	36 14
2.5 - Information Technology		-	-	2 939	5 940	4 690	4 690	7 570	10 053	7 91
2.6 - Legal Services		10 040	13 872	-	30	30	30	595	604	63
2.7 - Human Resources		2 303 7 467	6 913 8 151	12 502 1 429	15 752	15 272 12 272	15 362 12 272	15 157 9 180	16 194 9 639	17 26 8 79
2.8 - Property Services 2.9 - Supply Chain Management		/ 40/	0 101	1 429	12 272	12 21 2	12 21 2	9 100	9 0 2 9	0/9
2.10 - Security Services		-	-	-	7 457	8 337	8 397	6 607	7 296	5 57
Vote 3 - Planning and Development		14 402	16 890	19 273	28 956	24 935	24 935	19 991	22 504	21 03
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs	5)	-	-	-	-	-	-	90	-	-
3.2 - Project Management Unit 3.3 - Development Facilitation		-	-	-	4 052 375	932 203	932 203	3 357 140	3 525 147	3 70 16
3.4 - Billboards		-	_	_	-	203	203	-	- 147	-
3.5 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
3.6 - Town Planning, Building Regulations and Enfor	ceme	651	4 452	2 200	2 189	2 567	2 567	1 970	2 164	1 65
3.7 - Economic Development/Planning		13 751	12 439	17 072	22 340	21 233	21 233	14 344	16 668	15 52
		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	90	-	-
Vote 4 - Community and Social services		6 146	10 531	33 275	71 803	71 413	71 413	62 723	67 087	69 44
4.1 - Aged Care		-	-	-	355	355	355	894	939	98
4.2 - Animal Care and Diseases 4.3 - Community Halls and Facilities		-	-	_ 32 948	170 70 839	130 69 989	130 69 989	150 59 810	158 64 028	15 66 27
4.5 - Community Hails and Facilities 4.4 - Education		905	_	JZ 540 -	- 10 039	09 909	09 909	- 39010	04 020	- 00 27
4.5 - Population Development		-	-	-	84	84	84	975	1 024	1 04
4.6 - Cemeteries, Funeral Parlours and Crematorium	IS	4 994	10 531	25	-	-	-	-	-	-
4.7 - Libraries and Archives		_ 247	-	303	-	500	500	-	-	-
		-	_	_	_	_	_	_	_	_
		-	-	-	355	355	355	894	939	98
Vote 5 - Road Transport		111 435	171 601	97 971	12 048	12 820	12 820	49 775	114 013	53 09
5.1 - Road and Traffic Regulation 5.2 - Roads		21 690 86 714	19 934 146 345	_ 97 971	- 11 536	_ 12 368	_ 12 368	_ 49 625	_ 113 856	- 52 94
5.2 - Rudus		- 00 / 14	140 343	-	-	12 300	12 300	49 020		- 52 54
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
5.6 - Pounds		3 031	5 322	-	512	452	452	150	158	15
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		1 079	-	-	1 000	1 000	1 000	3 795	2 100	2 20
6.1 - Electricity 6.2 - Street Lighting and Signal Systems		-	-	_	_ 1 000	_ 1 000	_ 1 000	898 2 000	_ 2 100	_ 2 20
6.3 - Nonelectric Energy		_	-	-	- 000	- 1000	- 1000	2 000	2 100	2 20
		1 079	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	898	-	-
Vote 7 - Environmental Protection		930 930	2 216 2 216	-	4 725	2 893	2 893	430	607	43
7.1 - Nature Conservation		930	2 2 10	_	30 -	30 -	30 _	50 -	50 -	-
7.3 - Pollution Control		-	-	-	2 000	2 000	2 000	-	-	-
7.4 - Coastal Protection		-	-	-	485	485	485	40	200	-
7.5 - Biodiversity and Landscape		-	-	_	2 180 -	348	348	290 _	307	32
		-	-	-	-	_	_	-	_	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	30	30	30	50	50	5
Vote 8 - Health 8.1 - Health Surveillance and Prevention of Commun	icahl	-	-	-	-	-	-	350 100	368 105	38
8.1 - Health Surveillance and Prevention of Commun 8.2 - Health Services	nudDl	-	-	_	-	-	-	100	105	11
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	_	-	-
1										

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediur	n 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
		-	-		-	-	-	- 100	- 105	- 110
Vote 9 - Housing		3 048	8 709	-	600	600	600	810	691	654
9.1 - Housing		3 048	8 709	-	300	300	300	405	346	327
9.2 - Informal Settlements		-	-	-	-	-	-	-	-	-
		-	_	-	_	_	_	_	_	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	_	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	300	300	300	405	346	327
Vote 10 - Internal Audit		-	-	-	5 365	5 545	5 545	7 939	8 492	8 918
10.1 - Governance Function		-	-	-	2 682	2 772	2 772	3 969	4 246	4 459
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	
		-	_	_	-	_	_	_	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Note 44 Other		-	-	-	2 682	2 772	2 772	3 969	4 246	4 459
Vote 11 - Other 11.1 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
TTT - Licensing and Negulation		-	-	-	-	-	-	_	_	_
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	
Vote 12 - Public Safety		-	_	1 327	3 328	2 008	2 008	1 800	630	630
12.1 - Civil Defence		-	-	1 32/	3 320 1 164	2 000	2 008	1 000	-	- 030
12.2 - Control of Public Nuisances		-	-	1 327	1 000	500	500	600	630	630
12.3 - Police Forces, Traffic and Street Parking Cor	itrol	-	-	-	-	-	-	205	-	-
12.4 - Fencing and Fences 12.5 - Licensing and Control of Animals		-	_	-	-	_	-	_ 995	-	
12.6 Electoring and control of Annuale		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	_	-	
		-	_	-	1 164	754	754	_	_	-
Vote 13 - Sports and Recreation		-	-	-	24 189	24 189	24 189	17 312	2 385	19 055
13.1 - Sports Grounds and Stadiums		-	-	-	12 095	12 095	12 095	8 656	1 192	9 527
13.2 - Recreational Facilities		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	
		_	_	-	-	-	_	_	_	_
		-	-	-	12 095	12 095	12 095	8 656	1 192	9 527
Vote 14 - Waste Management		91 168	52 275	40 438	4 353	4 353	4 353	7 950	8 448	8 822
14.1 - Solid Waste Disposal (Landfill Sites) 14.2 - Solid Waste Removal		- 91 168	- 52 275	_ 40 438	926 2 500	926 2 500	926 2 500	_ 7 950	_ 8 448	- 8 822
		-	-	40 430	2 300	2 300	- 2 300	-	-	- 0 022
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	_	_	_	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 15 Waste Water Hannah		- 1 689	- 3 303	-	926 -	926	926	-	-	-
Vote 15 - Waste Water Managenment 15.1 - Waste Water Treatment		1 689	3 303	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	_	-	_	_	-
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		-	-	-	-	-	-	-	-	-
			-	-	-	_	-	-	-	-
	1					100.000	170.000	047.074	544 540	356 078
Total Expenditure by Vote	2	331 184	396 918	324 003	469 921	473 392	473 602	347 671	514 510	330 070

References
1. Insert Vole'; 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 Vole

## EC121 Mbhashe - 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	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
Revenue By Source											
Property rates	2	7 701	4 032	9 694	5 700	5 700	5 700	5 700	7 000	7 350	7 718
Service charges - electricity revenue	2	_	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	-	-	_	_	_
Service charges - refuse revenue	2	1 323	475	673	1 300	1 300	1 300	1 300	1 000	1 050	1 103
•	-				-	-	-		-	-	-
Rental of facilities and equipment		1 560	1 895	3 313				-			
Interest earned - external investments		9 004	5 112	2 486	3 000	3 000	3 000	3 000	3 000	3 150	3 308
Interest earned - outstanding debtors		-	83	2 622	1 000	1 000	1 000	1 000	1 500	1 575	1 654
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 209	3 098	2 498	67 000	69 000	69 000	71 000	3 500	3 675	1 654
Licences and permits		732	1 415	1 293	3 000	2 000	2 000	2 000	2 000	2 100	2 205
Agency services		-	-	-	-	-	-	-	1 500	1 575	1 654
Transfers and subsidies		197 686	214 241	224 311	232 176	232 176	232 176	232 176	256 864	265 619	281 360
Other revenue	2	4 852	72 717	2 474	11 250	16 250	16 250	16 250	10 500	11 025	12 128
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		225 067	303 068	249 364	324 426	330 426	330 426	332 426	286 864	297 119	312 781
Expenditure By Type	2	79 491	120 918	121 884	107 640	107 640	107 640	107 640	117 626	125 860	134 670
Employee related costs Remuneration of councillors	2	23 984	23 320	25 089	24 668	24 668	24 668	24 668	25 068	26 823	28 700
Debt impairment	3	2 0 8 5	458	3 387	1 010	1 010	1 010	1 010	23 000		
Depreciation & asset impairment	2	69 117	68 998	57 442	70 000	70 000	70 000	70 000	5 000	5 250	-
Finance charges		15 294	9 122	1 920	-	-	-	-	_	-	-
Bulk purchases	2	_	-	-	-	-	-	-	_	-	-
Other materials	8	-	-	-	-	-	-	-	140	147	-
Contracted services		-	-	-	100 497	101 566	101 566	101 566	97 756	262 207	98 952
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	138 696	174 103	114 281	49 481	50 733	50 733	50 733	50 221	47 947	44 105
Loss on disposal of PPE		2 517	-	-	-	-	-	-	-	-	-
Total Expenditure		331 184	396 918	324 003	353 297	355 616	355 616	355 616	295 811	468 233	306 428
Surplus/(Deficit)		(106 117)	(93 850)	(74 639)	(28 871)	(25 190)	(25 190)	(23 190)	(8 947)	(171 114)	6 354
Transfers and subsidies - capital (monetary		(,	(00 000)	(1.1.000)	(20 01 1)	(20.100)	(20.00)	(20.00)	(0011)	(,	
allocations) (National / Provincial and District)		92 312	82 745	74 808	79 138	79 138	79 138	79 138	75 073	78 311	81 086
mansiers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educational Institutions)	_										
	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-			-	-	-			-	-
Surplus/(Deficit) after capital transfers & contributions		(13 806)	(11 105)	169	50 267	53 948	53 948	55 948	66 126	(92 803)	87 440
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(13 806)	(11 105)	169	50 267	53 948	53 948	55 948	66 126	(92 803)	87 440
Attributable to minorities		_	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(13 806)	(11 105)	169	50 267	53 948	53 948	55 948	66 126	(92 803)	87 440
Share of surplus/ (deficit) of associate	7	_	-	-	-	-	-	-	-	-	_
Surplus/(Deficit) for the year		(13 806)	(11 105)	169	50 267	53 948	53 948	55 948	66 126	(92 803)	87 440

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	& 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											
Vote 1 - Executive and Council	2	-	-			_			-	-	
Vote 1 - Executive and Council Vote 2 - Finance and Administration		-	_	-	- 1 340	640	- 640	- 640	_	_	-
Vote 3 - Planning and Development		-	-	_	90	40	40	40	_	-	-
Vote 4 - Community and Social services			_	_	4 609	4 609	4 609	4 609			_
Vote 5 - Road Transport		-	_	-	26 059	26 059	26 059	26 059	_	-	-
Vote 6 - Energy Sources		_	_	-	20 000	20 000	20 000	20 000	_	_	_
Vote 7 - Environmental Protection		-	_	-	-	-	-	-	_	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-
Vote 9 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 10 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-	-
Vote 12 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 13 - Sports and Recreation		-	-	-	32 667	32 667	32 667	32 667	-	-	-
Vote 14 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Managenment		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	86 957	86 137	86 137	86 137	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council	-	413	399	61	_	-	-	_	_	_	_
Vote 2 - Finance and Administration		2 614	4 211	1 620	1 340	640	640	640	2 136	1 425	1 473
Vote 3 - Planning and Development		121	100	197	90	40	40	40	140	147	147
Vote 4 - Community and Social services		100	13 581	7 827	-	-	-	-	-	-	-
Vote 5 - Road Transport		108 519	107 503	42 787	26 059	26 059	26 059	26 059	32 976	23 056	25 679
Vote 6 - Energy Sources		-	-	-	22 192	22 122	22 122	22 122	36 195	36 320	34 246
Vote 7 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-
Vote 9 - Housing		33	-	-	-	-	-	-	-	-	-
Vote 10 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-	-
Vote 12 - Public Safety		-	-	460	-	-	-	-	-	-	-
Vote 13 - Sports and Recreation		500	-	-	32 667	32 667	32 667	32 667	5 537	5 929	6 105
Vote 14 - Waste Management		8 837	63	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Managenment		127	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		121 263	125 857	52 952	82 348	81 528	81 528	81 528	76 983	66 877	67 650
Total Capital Expenditure - Vote		121 263	125 857	52 952	169 306	167 666	167 666	167 666	76 983	66 877	67 650
Capital Expenditure - Functional											
Governance and administration		3 026	4 610	1 681	-	-	-	-	-	-	-
Executive and council		413	399	61	-	-	-	-	-	-	-
Finance and administration		2 614	4 211	1 620	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		634	13 581	8 287	22 143	23 143	23 143	23 143	5 412	5 740	3 273
Community and social services		100	13 581	7 827	5 809	6 809	6 809	6 809	2 643	2 775	221
Sport and recreation		-	-	-	16 333	16 333	16 333	16 333	2 769	2 965	3 052
Public safety		500	-	460	-	-	-	-	-	-	-
Housing		33	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		108 639	107 603	42 984	26 149	26 099	26 099	26 099	33 116	23 203	25 826
Planning and development		121	100	197	90	40	40	40	140	147	147
Road transport		108 519	107 503	42 787	26 059	26 059	26 059	26 059	32 976	23 056	25 679
Environmental protection		0.000	60	-	43.040	49.470	49.470	43.470	-		47 640
Trading services		8 963	63	-	13 246 13 246	13 176	13 176 13 176	13 176 13 176	21 114	20 485 20 485	17 619 17 619
Energy sources		-	_	_	13 246	13 176	13 176	13 176	21 114	20 485	1/ 019
Water management		- 127	_	_	-	-		-	_	-	-
Waste water management Waste management		8 837	63	_	-	-	-	_	-	-	_
Other		0 037	03	_	_			_	_	_	_
Total Capital Expenditure - Functional	3	121 263	125 857	52 952	61 538	62 418	62 418	62 418	59 641	49 428	46 718
	5	121203	123 03/	JZ 3JZ	01 330	UZ 410	UZ 410	02 410	J <del>3</del> 04 I	47 420	40/10
Funded by:											
National Government		121 263	125 857	52 952	79 138	79 138	79 138	79 138	75 073	78 311	81 086
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	121 263	125 857	52 952	79 138	79 138	79 138	79 138	75 073	78 311	81 086
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-
Total Capital Funding	7	121 263	125 857	52 952	79 138	79 138	79 138	79 138	75 073	78 311	81 086
	_										

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

Trotal Capital Funding must balance with Total Capital Expenditure
 S. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

## EC121 Mbhashe - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

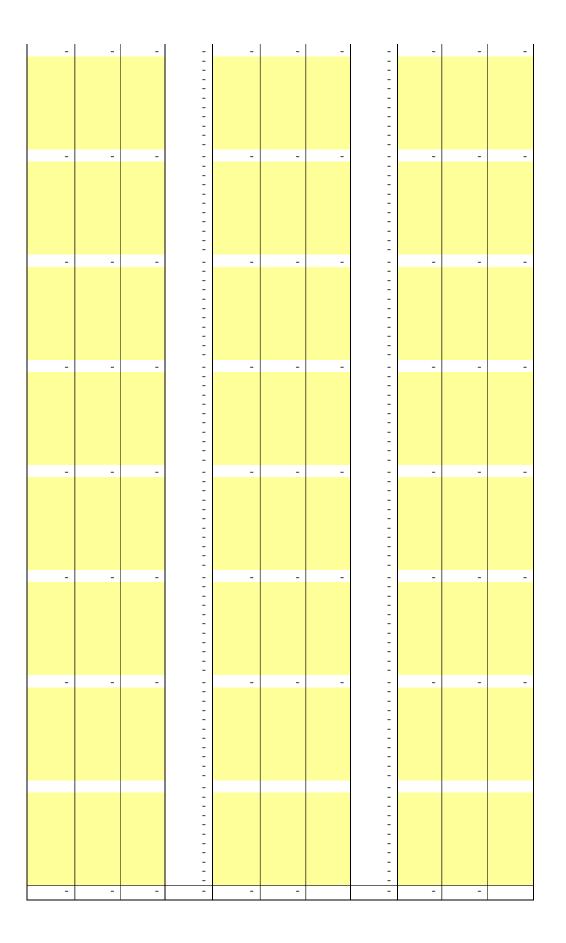
Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditu
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Ye +2 2021/2
apital expenditure - Municipal Vote Iulti-year expenditure appropriation	2										
Vote 1 - Executive and Council	2	-	_	-	_	-	-	-	_	_	
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	
1.2 - Municipal Manager, Town Secretary and Chie	fExec	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	_	-	-	-	-	-	_		
		-	-	-	-	_	-	-	-	_	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-		-	-	-	-	-	-	
Vote 2 - Finance and Administration		-	-	-	1 340	640	640	640	_	_	
2.1 - Administrative and Corporate Support		-	-	-	1 340	-	-	- 040	-	-	
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	
2.3 - Finance		-	-	-	150	150	150	150	-	-	
2.4 - Fleet Management 2.5 - Information Technology		-	-	-	- 1 190	-	_ 490	_ 490	-		
2.6 - Legal Services		-	_	_	- 1 190	490	490	490	_	-	
2.7 - Human Resources		-	-	-	-	-	-	-	-	_	
2.8 - Property Services		-	-	-	-	-	-	-	-	-	
2.9 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
2.10 - Security Services		-	-	-	-	-	-	-	-	-	
Vote 3 - Planning and Development		-	-	-	90	40	40	40	-	-	
<ul><li>3.1 - Corporate Wide Strategic Planning (IDPs, LEI</li><li>3.2 - Project Management Unit</li></ul>	JS)	-	-	_	- 40	- 40	- 40	- 40	-	-	
3.3 - Development Facilitation		-	-	-	50	-	-	-	-	-	
3.4 - Billboards		-	-	-	-	-	-	-	-	-	
3.5 - Regional Planning and Development		-	-	-	-	-	-	-	-	-	
3.6 - Town Planning, Building Regulations and Enfo 3.7 - Economic Development/Planning	orceme		-	-	-	-	-	-		-	
3.7 • Economic Development/ ranning		_	_		_	_	_		_	_	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Social services		-	-	-	4 609	4 609	4 609	4 609	-	-	
4.1 - Aged Care		-	-	-	-	-	-	-	-	-	
4.2 - Animal Care and Diseases 4.3 - Community Halls and Facilities		-	_	-	- 4 609	_ 4 609	_ 4 609	_ 4 609		-	
4.4 - Education		_	_		4 003	4 003	4 003	4 003	_		
4.5 - Population Development		-	-	-	-	-	-	-	-	-	
4.6 - Cemeteries, Funeral Parlours and Crematoriu	ms	-	-	-	-	-	-	-	-	-	
4.7 - Libraries and Archives		-	-	-	-	-	-	-		-	
		_	_	_	_	_	_	_	_	-	
		-	-	-	-	-	-	-	-	-	
Vote 5 - Road Transport		-	-	-	26 059	26 059	26 059	26 059	-	-	
5.1 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	
5.2 - Roads		-	-	-	26 059	26 059	26 059	26 059	-	-	
			-	-	-	-	-	-		-	
		_	_	_	_	_	_	_	_	-	
5.6 - Pounds		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
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Vote 6 - Energy Sources		-	-	-	22 192	22 122	22 122	22 122	_	_	
6.1 - Electricity		-	-	-	8 946	8 946	8 946	8 946	-	-	
6.2 - Street Lighting and Signal Systems		-	-	-	4 300	4 230	4 230	4 230	-	-	
6.3 - Nonelectric Energy		-	-	-	-	-	-	-	-	-	
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Vote 7 - Environmental Protection 7.1 - Nature Conservation		-	-	-	-	-	-	-	-		
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7.3 - Pollution Control		-	-	-	-	-	-	-	-	-	
7.4 - Coastal Protection		-	-	-	-	-	-	-	-	-	
7.5 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	
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12.3 - Police Fores, Traffic and Street Parking Control       -	12.1 - Civil Defence				-	-	-	-		-	-
12.4 - Foncing and Control of Aximals       -											-
12.5 - Licensing and Control of Abinals											
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15.1 - Waste Water Treatment       - <td< th=""><th></th><th></th><th></th><th></th><th></th><th>-</th><th>-</th><th></th><th>-</th><th>-  </th><th>-</th></td<>						-	-		-	-	-
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	15.1 - Waste Water Treatment										-
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gle-year expenditure appropriation	2										
Vote 1 - Executive and Council		413	399	61	-	-	-	-	-	-	-
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Ch	hief Ex	413 _	399 _	61 _	_	-	-	-	-	-	-
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Vote 2 - Finance and Administration		2 614	4 211	1 620	1 340	640	640	640	2 136	1 425	1 47
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	393	3	
2.2 - Asset Management 2.3 - Finance		_ 2 614	_ 4 211	- 731	_ 150	_ 150	_ 150	_ 150	- 70	- 75	-
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology		-	-	135	1 190	490	490	490	1 280	1 344	1 41
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-
2.7 - Human Resources		-	-	18	-	-	-	-	-	-	-
2.8 - Property Services		-	-	737	-	-	-	-	-	-	-
2.9 - Supply Chain Management 2.10 - Security Services		-	_	-	-	-	-		- 393	- 3	-
Vote 3 - Planning and Development		121	100	197	90	40	40	40	140	147	14
3.1 - Corporate Wide Strategic Planning (IDPs, Li	EDs)	121	100	-	-	40	40	40	140	147	-
3.2 - Project Management Unit	'	-	-	-	40	40	40	40	-	-	-
3.3 - Development Facilitation		-	-	-	50	-	-	-	140	147	14
3.4 - Billboards		-	-	-	-	-	-	-	-	-	•
3.5 - Regional Planning and Development 3.6 - Town Planning, Building Regulations and E	I	-	-	_	-	_	-	-	-	-	
3.7 - Economic Development/Planning		121	100	197	_	_	_	_	_	_	
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Vote 4 - Community and Social services		100	13 581	7 827	-	-	-	-	-	-	
4.1 - Aged Care		-	-	-	-	-	-	-	-	-	
4.2 - Animal Care and Diseases		-	-	-	4 609	4 609	4 609	4 609	2 643	2 775	2
4.3 - Community Halls and Facilities		100	13 581	4 208	-	-	-	-	-	-	
4.4 - Education		-	-	-	-	-	-	-	-	-	
4.5 - Population Development	!	-	-	-	-	-	-	-	-	-	
4.6 - Cemeteries, Funeral Parlours and Cremator 4.7 - Libraries and Archives	iums	-	-	3 619	-	-	-	-	-	-	
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Vote 5 - Road Transport		108 519	107 503	42 787	26 059	26 059	26 059	26 059	32 976	23 056	25 6
5.1 - Road and Traffic Regulation					20000					20 000	
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5.2 - Roads		_ 108 519 _	 107 503 	- 42 787 -	26 059	26 059	 26 059 	26 059		23 056	25 6
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9.2 - Informal Settlements		-	-	-	-	-	-	-	-	-	-
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Vote 10 - Internal Audit		-	-	-	-	-	-	-	-	-	-
10.1 - Governance Function		-	-	-	-	-	-	-	-	-	-
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Vote 11 - Other		-	-	-	-	-	-	-	-	-	-
11.1 - Licensing and Regulation		-	-	-	-	-	-	-	-	-	-
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Vote 12 - Public Safety		-	-	460	-	-	-	-	-	-	-
12.1 - Civil Defence		-	-	-	-	-	-	-	-	-	-
12.2 - Control of Public Nuisances	- tur	-	-	-	-	-	-	-	-	-	-
12.3 - Police Forces, Traffic and Street Parking C 12.4 - Fencing and Fences	ontro	_		460 -	-	-	-	-	-	-	-
12.5 - Licensing and Control of Animals		_	-	-	_	_	-	-	_	_	-
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Vote 13 - Sports and Recreation		- - -		- - -		- - -	- - -	- - -	- - -	- - -	
Vote 13 - Sports and Recreation 13.1 - Sports Grounds and Stadiums		- - - -	- - - - -	- - - - -	- - - -	- - - - - - - - - - - - - - - - - - -	- - -	- - - - - - - - - - - - - - - - - - -	- - - -	- - -	- - - - 6 105 3 052
Vote 13 - Sports and Recreation		- - - 500 -	- - - - - - -	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Vote 13 - Sports and Recreation 13.1 - Sports Grounds and Stadiums		- - - - 500	- - - - -		- - - - 32 667	- - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - -	- - - - 5 929	- - - - - - - - - - - -
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Vote 13 - Sports and Recreation 13.1 - Sports Grounds and Stadiums 13.2 - Recreational Facilities Vote 14 - Waste Management 14.1 - Solid Waste Disposal (Landfill Sites) 14.2 - Solid Waste Removal Vote 15 - Waste Water Managenment 15.1 - Waste Water Treatment					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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Multi-ye	ar appropriation in the 2018/19	for Budget Year Annual Budget	2019/20	N	Iulti-year appropr in the 2018/19	iation for 2020/2 Annual Budget	1	New m (funds for	nulti-year approp r new and existin	iations g projects)
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
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Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditur
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 +2 2021/22
ASSETS											
Current assets											
Cash		66 777	13 635	6 223	21 575	21 575	21 575	13 981	15	-	
Call investment deposits	1	-	-	-	83 676	83 676	83 676	83 676	-	-	
Consumer debtors	1	2 852	2 487	4 298	6 223	6 223	6 223	6 223	-	-	
Other debtors		15 957	9 9 2 6	4 233	-	-	-	17 262	127	134	1
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	
Inventory	2	-	-	-	-	-	-	-	390	-	
Total current assets		85 586	26 048	14 755	111 474	111 474	111 474	121 142	532	134	1
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	
Investments		-	-	-	-	-	-	-	-	-	
Investment property		47 080	47 080	33 5 1 2	49 434	49 434	49 434	47 080	-	-	
Investment in Associate		-	-	-	-	-	-	-	-	-	
Property, plant and equipment	3	524 570	557 276	553 520	133 888	63 058	205 079	205 079	70 309	50 550	104 2
Biological		-	-	-	-	-	-	-	-	-	
Intangible		675	2 269	1730	-	-	-	2 793	285	299	3
Other non-current assets		0	0	0	-	-	-		-	-	
Total non current assets		571 650	604 356	587 708	185 591	114 222	254 513	252 159	70 309	53 343	104 5
TOTAL ASSETS		657 237	630 405	602 462	297 065	225 696	365 986	373 300	70 841	53 477	104 6
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	
Borrowing	4	25 981	-	-	36 960	-	36 960	36 960	-	-	
Consumer deposits		-	-	-	-	-	-	-	-	-	
Trade and other payables	4	18 594	31 562	29 887	(15 750)	-	15 750	15 750	-	-	
Provisions		650	11 769	497	-	-	-	-	-	-	
Total current liabilities		45 226	43 331	30 383	21 210	-	52 710	52 710	-	-	
Non current liabilities											
Borrowing		13 285	-	-	-	-	-	-	-	-	
Provisions		9 747	10 794	12 244	-	-	-	-	-	-	
Total non current liabilities		23 032	10 794	12 244	-	-	-	-	-	-	
TOTAL LIABILITIES		68 258	54 124	42 627	21 210	-	52 710	52 710	-	-	
NET ASSETS	5	588 979	576 280	559 835	275 855	225 696	313 276	320 590	70 841	53 477	104 6
COMMUNITY WEALTH/EQUITY		000 010	010200	000000	210 000	220 000	010210	020 050	10.041	35 411	104 0
		500.070			(100 100)	1001.010	(001.010)			100.100	
Accumulated Surplus/(Deficit) Reserves	4	588 979	576 280	559 835	(108 198)	(231 918)	(231 918)		-	128 402	
		-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	5	588 979	576 280	559 835	(108 198)	(231 918)	(231 918)		-	128 402	
References											
<ol> <li>Detail to be provided in Table SA3</li> </ol>											
<ol><li>Include completed low cost housing to be transferred</li></ol>											
3. Include 'Construction-work-in-progress' (disclosed	separately	in annual financia	l statements)								
4. Detail to be provided in Table SA3. Includes reserv	es to be fu	nded by statute.									
5. Net assets must balance with Total Community We											
check halar	109				Unbalanced	Unbalanced	Unbalanced	Unbalanced	Unbalanced	Unhalanced	Unhalance

# EC121 Mbhashe - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18		Current Yea	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	1										
Receipts											
Property rates		7 701	4 032	8 481	5 700	5 700	7 000	7 000	-	-	-
Service charges		1 323	475	169	1 650	1 650	1 350	1 350	-	-	-
Other revenue		9 331	17 382	235 498	23 400	25 400	21 450	21 450	-	-	-
Government - operating	1	197 686	230 241		232 176	232 176	256 864	256 864	-	-	-
Government - capital	1	92 312	65 745	72 027	79 138	79 138	75 073	75 073	-	-	-
Interest		9 004	5 195	4 971	3 000	3 000	3 000	3 000	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(267 776)	(311 598)	(273 686)	(282 286)	(284 606)	(290 811)	(290 811)	-	-	-
Finance charges		(15 294)	(9 122)	(1 920)	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 285	2 350	45 540	62 778	62 458	73 926	73 926	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	1 431	-	-	-	-	_	_	_	_
Decrease (Increase) in non-current debtors		-	-	_	-	_	-	_	-	-	_
Decrease (increase) other non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		-	-	_	-	_	-	_	-	-	_
Payments											
Capital assets		(121 629)	(56 923)	(52 952)	-	-	-	_	_	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		(121 629)	(55 492)	(52 952)	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
Payments											
Repayment of borrowing		9 087	_	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		9 087	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(78 257)	(53 142)	(7 412)	62 778	62 458	73 926	73 926	_	_	-
Cash/cash equivalents at the year begin:	2	145 034	66 777	13 635	-	-			_		_
Cash/cash equivalents at the year end:	2	66 777	13 635	6 223	62 778	62 458	73 926	73 926	_		_
References	-	00111	10 000	0 223	02 170	02 <del>4</del> 30	10 320	10 520	-	-	_

1. Local/District municipalities to include transfers from/to District/Local Municipalities

Cash equivalents includes investments with maturities of 3 months or less
 The MTREF is populated directly from SA30.

	-	-	-	-	-	-	-	-	-	-
	(78 257)	(53 142)	(7 412)	62 778	62 458	73 926	73 926	-	-	-
Repayment of borrowing	9 087	-	-	-	-	-	-	-	-	-
Borrowings & investments & c.deposits	-	-	-	-	-	-	-	-	-	-
	(87 344)	(53 142)	(7 412)	62 778	62 458	73 926	73 926	-	-	-
Total payments	(404 700)	(377 643)	(328 558)	(282 286)	(284 606)	(290 811)	(290 811)	-	-	-
Total receipts	317 356	324 501	321 146	345 064	347 064	364 737	364 737	-	-	-
5. The MITTEL is populated directly north 5A50.										

# EC121 Mbhashe - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 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	66 777	13 635	6 223	62 778	62 458	73 926	73 926	-	-	-	
Other current investments > 90 days		-	-	-	42 472	42 792	31 324	23 730	15	-	-	
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	
Cash and investments available:		66 777	13 635	6 223	105 250	105 250	105 250	97 657	15	-	I	
Application of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	
Unspent borrowing		-	-	-	-	-	-		-	-	-	
Statutory requirements	2											
Other working capital requirements	3	(192)	28 316	(62 413)	(17 894)	(2 140)	13 803	8 553	-	-	-	
Other provisions												
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	5											
Total Application of cash and investments:	1	(192)	28 316	(62 413)	(17 894)	(2 140)	13 803	8 553	-	-	-	
Surplus(shortfall)		66 969	(14 680)	68 637	123 144	107 390	91 447	89 104	15	-	-	

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)

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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 requi	irements
-----------------------------	----------

Debtors	18 786	3 246	92 300	2 144	2 140	1 947	7 197	_	-	_
Creditors due	18 594	31 562	29 887	(15 750)	-	15 750	15 750	-	-	-
Total	192	(28 316)	62 413	17 894	2 140	(13 803)	(8 553)	-	-	-
Debtors collection assumptions	40.000	40.440	0.504	c 000	c 000	c 000	00.405	407	404	
Balance outstanding - debtors Estimate of debtors collection rate	18 809 99.9%	12 413 26.1%	8 531 1081.9%	6 223 34.5%	6 223 34.4%	6 223 31.3%	23 485 30.6%	127 0.0%	134 0.0%	141 0.0%
Balance outstanding - debtors	18 809 99.9%	12 413 26.1%	8 531 1081.9%	6 223 34.5%	6 223 34.4%	6 223 31.3%	23 485 30.6%	127 0.0%	134 0.0%	0.0%

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)

## EC121 Mbhashe - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediui	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
CAPITAL EXPENDITURE										
Total New Assets	1	121 263	125 857	52 952	-	-	-	-	-	-
Roads Infrastructure		79 993	107 366	40 998	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	3 619	-	-	-	-	-	-
Infrastructure		79 993	107 366	44 616	-	-	-	-	-	-
Community Facilities		-	13 229	4 208	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	13 229	4 208	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		41 270	3 486	704	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-
Other Assets		41 270	3 486	704	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	1 777	-	-	-	-	-	-	-
Intangible Assets		-	1 777	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	_	-	_
Furniture and Office Equipment		-	-	2 688	-	-	-	-	_	_
Machinery and Equipment		-	-	-	-	-	-	-	_	_
Transport Assets		_	-	-	-	-	-	_	_	_
Land		_	_	737	_	_		_	_	
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 Assots		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	_	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-	-	-

Total Upgrading of Existing Assets	6	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Roads Infrastructure	ľ	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Storm water Infrastructure		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Electrical Infrastructure		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Water Supply Infrastructure		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Sanitation Infrastructure		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Solid Waste Infrastructure		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Rail Infrastructure		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Coastal Infrastructure		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Information and Communication Infrastructure		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Infrastructure		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Community Facilities		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Sport and Recreation Facilities		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Community Assets		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Heritage Assets		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Revenue Generating		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Non-revenue Generating		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
-		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Investment properties		#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF!
Operational Buildings			#REF! #REF!		#REF! #REF!	#REF! #REF!	#REF! #REF!		#REF! #REF!	#REF! #REF!
Housing Other Acceste		#REF! # <b>REF!</b>	#REF! #REF!	#REF! # <b>REF!</b>	#REF! #REF!	#REF!		#REF! # <b>REF!</b>	#REF! #REF!	
Other Assets Rickerical or Cultivated Assets							#REF!			#REF!
Biological or Cultivated Assets		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Servitudes		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Licences and Rights		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Intangible Assets		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Computer Equipment		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Furniture and Office Equipment		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Machinery and Equipment		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Transport Assets		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Land		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Zoo's, Marine and Non-biological Animals		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Total Capital Expenditure	4	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Roads Infrastructure		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!			
			#REF!	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!
								#REF! #REF!	#REF! #REF!	#REF! #REF!
Storm water Infrastructure		#REF!	#REF! #REF! #REF!	#REF! #REF! #REF!	#REF! #REF!	#REF! #REF! #REF!	#REF!	#REF! #REF! #REF!		#REF!
Storm water Infrastructure Electrical Infrastructure		#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		#REF! #REF! #REF!	#REF! #REF! #REF!	#REF! #REF! #REF!	#REF! #REF! #REF!	#REF! #REF! #REF!	#REF! #REF! #REF!	#REF! #REF! #REF!	#REF! #REF! #REF!	#REF! #REF! #REF!
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		#REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF!	#REF! #REF!	#REF! #REF! #REF! #REF!
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		#REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF!
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		#REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF!
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		#REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF!
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		#REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF!
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		#REF! #REF! #REF! #REF! #REF! #REF! #REF! <b>#REF!</b>	#REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! <b>#REF!</b>	#REF! #REF! #REF! #REF! #REF! #REF! #REF! <b>#REF!</b>	#REF! #REF! #REF! #REF! #REF! #REF! #REF! <b>#REF!</b>	#REF! #REF! #REF! #REF! #REF! #REF! #REF! <b>#REF!</b>	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure <b>Infrastructure</b> Community Facilities		#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities		#REF! #REF! #REF! #REF! #REF! #REF! #REF! <b>#REF!</b>	#REF! #REF! #REF! #REF! #REF! #REF! #REF! <b>#REF!</b>	#REF! #REF! #REF! #REF! #REF! #REF! #REF! <b>#REF!</b>	#REF! #REF! #REF! #REF! #REF! #REF! #REF! <b>#REF!</b>	#REF! #REF! #REF! #REF! #REF! #REF! #REF! <b>#REF!</b>	#REF! #REF! #REF! #REF! #REF! #REF! #REF! <b>#REF!</b>	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!
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		#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!
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ASSET REGISTER SUMMARY - PPE (WDV)	5	715 569	506 816	535 810	72 040	71 690	71 690	2 708	1 269	2.8
Roads Infrastructure		337 427	315 025	375 106	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		23 660	23 660	23 660	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	_	-	-	-	-	-	
Information and Communication Infrastructure		-	5 092	(43 744)	-	-	-	-	-	
Infrastructure		361 087	343 777	355 022	-	-	-	-	-	
Community Assets		20 657	32 152	34 390	-	-	-	-	-	
Heritage Assets		_	0	_	_	_	_	_	_	
Investment properties		47 080	492	33 512	-	-	-	-	_	
Other Assets Biological on Cultivated Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Intangible Assets		269	1 777	1 730	-	-	-	-	-	
Computer Equipment		-	-	-	540	440	440	615	647	
Furniture and Office Equipment		-	-	-	450	200	200	590	620	
Machinery and Equipment		286 476	128 618	111 156	71 010	71 010	71 010	1 503	3	1
Transport Assets		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	40	40	40	-	-	
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	715 569	506 816	535 810	72 040	71 690	71 690	2 708	1 269	2
XPENDITURE OTHER ITEMS		63 758	(68 998)	(56 708)	-	-	-	-	-	
<u>Depreciation</u>	7	-	(68 998)	(56 708)	-	_	-	_	_	
Repairs and Maintenance by Asset Class	3	63 758	(00 000)	(00.00)	_	-	-	_	-	
Roads Infrastructure	ľ	17 512	_	_	-	_	_	_	_	
Storm water Infrastructure		-	_	_	_	_	_	_	_	
Electrical Infrastructure		2 456	-	-	-	_	-		-	
		2 400	-	-		-	-	-	-	
Water Supply Infrastructure		-	-		-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		19 969	-	-	-	-	-	-	-	
Community Facilities		5 304	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Community Assets		5 304	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		4 040	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Other Assets		4 040	-	-	-	-	-	-	-	
Biological or Cultivated Assets		_	_	_	_	-	_	_	_	
Servitudes		_	_	_	-	-	-	_	_	
Licences and Rights		_	_	_	_	_	_	_	_	
Intangible Assets		-	-	-	-	-	-	-	_	
Computer Equipment		_	_	_	_	_	_	_	_	
Furniture and Office Equipment		- 588	-	-	-	-	_	-	-	
						-			-	
Machinery and Equipment		33 430	-	-	-		-	-	-	
Transport Assets		428	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		63 758	(68 998)	(56 708)	-	-	-	-	-	
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OTAL EXPENDITURE OTHER ITEMS			0.00/	0.00/	0.00/					0.0%
OTAL EXPENDITURE OTHER ITEMS enewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
OTAL EXPENDITURE OTHER ITEMS lenewal and upgrading of Existing Assets as % of total capex lenewal and upgrading of Existing Assets as % of deprecn		0.0% 0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Zoo's, Marine and Non-biological Animals OTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn Renewal and upgrading and R&M as a % of PPE		0.0%								

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Detail of upgrading of existing assets provided in Table SA34e

7. Detail of depreciation provided in Table SA34d

#### EC121 Mbhashe - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Ci	Irrent Year 2018	13		m Term Revenue Framework	
		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				3	9				
<u>/ater:</u>										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		-	-	-		-	-	-	_	
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3		-	-		-	-	_	-	
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	
No water supply		-	-	-	-	-	-	-	-	
otal number of households	5	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	ľ									
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	
Chemical toilet Pit toilet (ventilated)		-	-			-	-		-	
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
Bucket toilet Other toilet provisions (< min.service level)		-	-			-	-			
No toilet provisions		-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
otal number of households	5	-	-	-	-	-	-	-	-	
nergy:						_				
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		-	-	-	-	-	-	-	-	
otal number of households	5	-	-	-	-	-	-	-	-	
Refuse:										
Removed at least once a week Minimum Service Level and Above sub-total		-	-			-	-		-	
Removed less frequently than once a week		-	-	-	-	-	-	-	-	
Using communal refuse dump		-	-	-	-	-	-	-	-	
Using own refuse dump Other rubbish disposal		-	-	-		-	-	_	_	
No rubbish disposal		-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
otal number of households	5	-	-	-	-	-	-	-	-	
louseholds receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		_	-	_	_	_	-	-	_	
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	
Electricity/other energy (50kwh per indigent household per month)			-			-	-		-	
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
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									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	_	_	_	_	_	-	_	
Water (in excess of 6 kilolitres per indigent household per month)		_	-	_	_	_	-	_	_	
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)			-	-		-	-			
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	
Housing - top structure subsidies	6									
Other										
otal revenue cost of subsidised services provided leferences		-	-	-	-	-	-	-	-	L
<u>elerences</u> . Include services provided by another entity; e.g. Eskom										
2. Stand distance <= 200m from dwelling										
). Stand distance > 200m from dwelling										
. Borehole, spring, rain-water tank etc. . Must agree to total number of households in municipal area (informal settlements receiving servi	ces mu	st be included)								
. Include value of subsidy provided by municipality above provincial subsidy level										
Show number of households receiving at least these levels of services completely free (informal	settlem	ents must be inclu	ided)							
Must reflect the cost to the municipality of providing the Free Basic Service										

EC121 Mbhashe - Supporting Table SA1 Supportinging detail to 'Be	udgeted Financial Performance'
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Description	Ref	2015/16 Audited	2016/17 Audited	2017/18 Audited	Original	Current Ye Adjusted	Full Year	Pre-audit	Budget Ver-	Framework Budget Year +1	Budget Vees 10
<b>D</b> 44 4		Outcome	Outcome	Outcome	Budget	Adjusted Budget	Full Year Forecast	outcome	Budget Year 2019/20	2020/21	2021/22
R thousand REVENUE ITEMS:											
Property rates Total Property Rates	6	7 701	4 032	9 694	5 700	5 700	5 700	5 700	7 000	7 350	7 718
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)											
Net Property Rates		7 701	4 032	9 694	5 700	5 700	5 700	5 700	7 000	7 350	7 718
Service charges - electricity revenue	6										
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	_		-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Total Service charges - water revenue	6										
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-		-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue Total Service charges - sanitation revenue											
less Revince (in excess of free sanitation service to indigen thouseholds) less Cost of Free Basis Services (free sanitation service											
to indigent households)		-	-	-	-	-	-		-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue Total refuse removal revenue Total landfill revenue	6	1 323	475	673	1 300	1 300	1 300	1 300	1 000	1 050	1 103
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	_	-	-	-		-	-	-
Net Service charges - refuse revenue		1 323	475	673	1 300	1 300	1 300	1 300	1 000	1 050	1 103
Other Revenue by source											
Fuel Levy Other Revenue		4 852	72 717	2 474	11 250	16 250	16 250	16 250	10 500	11 025	12 128
Total 'Other' Revenue	3	4 852	72 717	2 474	11 250	16 250	16 250	16 250	10 500	11 025	12 128
	'	4 032	12111	2 4/4	11 230	16 230	16 2 30	16 230	10 300	11 025	12 120
EXPENDITURE ITEMS: Employee related costs											
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	2	79 491	120 918	121 884	71 700 11 147 12 124	74 593 10 985 14 882 550	79 815 11 754 15 923 589	85 402 12 577 17 038 630			
Performance Bonus Motor Vehicle Allowance Cellphone Allowance					462	462	462	462	666 1 509	713 1 614	
Housing Allowances											
Other benefits and allowances Payments in lieu of leave					11 884	11 884	11 884	11 884	14 442	15 452	16 534
Long service awards Post-retirement benefit obligations	4				323	323	323	323			
sub-total		79 491	120 918	121 884	107 640	107 640	107 640	107 640	117 626	125 860	134 670
Less: Employees costs capitalised to PPE Total Employee related costs	1	79 491	120 918	121 884	107 640	107 640	107 640	107 640	117 626	125 860	134 670
Contributions recognised - capital List contributions by contract											

la contra contra c												
Depreciation & asset impairment Depreciation of Property, Plant & Equipment			69 117	68 998	57 442	70 000	70 000	70 000	70 000	5 000	5 250	
Lease amortisation				00 000	0, 112	10 000				0 000	0 200	
Capital asset impairment												
Depreciation resulting from revaluation of PPE		10										
Total Depreciation & asset impairment		1	69 117	68 998	57 442	70 000	70 000	70 000	70 000	5 000	5 250	-
Bulk purchases												
Electricity Bulk Purchases Water Bulk Purchases												
Total bulk purchases		1	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants			-	-	_	_	-	_	-	-	-	-
Non-cash transfers and grants			-	-	-	-	-	-	-	-	-	-
Total transfers and grants		1	-	-	-	-	-	-	-	-	-	-
=			-	-	-	-	-	-	-	-	-	-
Contracted services List services provided by contract						100 497	101 566	101 566	101 566	97 756	262 207	98 952
Allocations to organs of state: Electricity Water Sanitation Other	sub-total	1	-	-	-	100 497	101 566	101 566	101 566	97 756	262 207	98 952
Total contracted services		ŀ	-	-	-	100 497	101 566	101 566	101 566	97 756	262 207	98 952
Other Expenditure By Type		Į										
Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses <i>List Other Expenditure by Type</i>		3	138 696	174 103	114 281	49 481	50 733	50 733	50 733	50 221	47 947	44 105
		1	138 696	174 103	114 281	49 481	50 733	50 733	50 733	50 221	47 947	44 105
Other materials			138 696	174 103	114 281	49 481	50 733	50 733	50 733	50 221	47 947	44 105

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

2. Must reconcile to supporting documentation on staff salaries

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

#### EC121 Mbhashe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

EC121 Mbhashe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)																	
Description	Ref	Vote 1 - Executive and Council	Vote 2 - Finance and Administration	Vote 3 - Planning and Development	Vote 4 - Community and Social services	Vote 5 - Road Transport	Vote 6 - Energy Sources	Vote 7 - Environmental Protection	Vote 8 - Health	Vote 9 - Housing	Vote 10 - Internal Audit	Vote 11 - Other	Vote 12 - Public Safety	Vote 13 - Sports and Recreation	Vote 14 - Waste Management	Vote 15 - Waste Water Managenment	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 contribu	ution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 ransfers and subsidies - capital (monetary allocations)																	
(National / Provincial and District)																	-
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		_	_	_		_	_	_	_	_		_	_	_	_	_	
						1	1				1						

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

## EC121 Mbhashe - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

EC121 Mbhashe - Supporting Table SA3 St	ippo	rtinging detai	to Budgeted	Financial PC	sition				2010/20 Modiu	m Term Revenue	8 Expanditura
Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	Framework	
Description	Kei	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		-	-	-	83 676	83 676	83 676	83 676	-	-	-
Other current investments		-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	2	-	-	-	83 676	83 676	83 676	83 676	-	-	-
Consumer debtors											
Consumer debtors		2 852	2 487	4 298	6 223	6 223	6 223	6 223	-	-	-
Less: Provision for debt impairment Total Consumer debtors	2	2 852	_ 2 487	- 4 298	6 223	- 6 223	6 223	6 223	-	-	-
	-	2 002	2 401	4 200	0 220	0 220	0 220	0 220			
Debt impairment provision Balance at the beginning of the year		_	-	-	_	-	-	_	_	_	_
Contributions to the provision		-	-	_	-	_	-	_	_	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		524 570	557 276	553 520	72 440	680	142 701	142 701	12 308	1 269	59 246
Leases recognised as PPE Less: Accumulated depreciation	3	-	-	-	61 448	62 378	62 378	62 378	58 001	49 281	44 996
Total Property, plant and equipment (PPE)	2	524 570	557 276	553 520	133 888	63 058	205 079	205 079	70 309	50 550	104 242
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		25 981	-	-	36 960	-	36 960	36 960	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		25 981	-	-	36 960	-	36 960	36 960	-	-	-
Trade and other payables	_	10 504	24 502	00.007							
Trade Payables Other creditors	5	18 594 _	31 562	29 887 _	– (15 750)	-	- 15 750	_ 15 750	-	-	-
Unspent conditional transfers		-	-	-	(10100)	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	2	18 594	31 562	29 887	(15 750)	-	15 750	15 750	-	-	-
Non current liabilities - Borrowing											
Borrowing Finance leases (including PPP asset element)	4	- 13 285	-	-		-	-	-	-	-	-
Total Non current liabilities - Borrowing		13 285	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		_	_	-	_	_	_	_	-	_	_
List other major provision items											
Refuse landfill site rehabilitation		9 747	10 794	12 244	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions - non-current		9 747	10 794	12 244	-	-	-	-	-	-	-
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments		-	-	-	-	-	-	-	-	-	_
Restated balance		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(13 806)	(11 105)	169	50 267	53 948	53 948	55 948	66 126	(92 803)	87 440
Appropriations to Reserves		578 548	578 959	-	-	-	-	-	-	-	-
Transfers from Reserves Depreciation offsets	1	-	-	-	(108 198)	(231 918)	231 918	231 918	-	128 402	-
Other adjustments	1	_	-	-	_	_	_	1	_	_	_
Accumulated Surplus/(Deficit)	1	564 743	567 854	169	(57 930)	(177 971)	285 866	287 866	66 126	35 598	87 440
Reserves											
Housing Development Fund	1	-	-	-	-	-	-	-	-	-	-
Capital replacement Self-insurance	1	-	-	-	-	-	-	-	-	-	-
Other reserves	1	_	_	_	_	_	_	_	_	_	_
Revaluation	1	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	564 743	567 854	169	(57 930)	(177 971)	285 866	287 866	66 126	35 598	87 440
Total capital expenditure includes expendi	ture	on nationally	significant pr	iorities:							
Provision of basic services											

Provision of basic services

# EC121 Mbhashe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	um 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
Allocations to other priorities			2									
Total Revenue (excluding capital t	ransfers and contributions)		1	-	-	-	-	-	-	-	-	-

<u>References</u>

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

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

check op revenue balance	(317 379)	(385 813)	(324 172)	(403 564)	(409 564)	(409 564)	(361 937)	(375 430)	(393 867)
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## EC121 Mbhashe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18		Irrent Year 2018/			m Term Revenue Framework	
housand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea 2021/22
ations to other priorities												
Expenditure			1	-	-	-	-	-	-	-	-	I

<u>References</u>

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	(331 184)	(396 918)	(324 003)	(353 297)	(355 616)	(355 616)	(295 811)	(468 233)	(306 428)
------------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

# EC121 Mbhashe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18		urrent Year 2018/			Im Term Revenue Framework	
housand			••	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
ouduna		Α										
		В										
		С										
		D										
		-										
		Е										
		F										
		G										
		U										
		н										
		- I										
		J										
		к										
		L										
		М										
		N										
		N										
		0										
		Р										
cations to other priorities			3									
I Capital Expenditure			3 1	-	-	-	-	-	-	-	-	
erences				I	l	I	I	I	I	1	1	·

(125 857)

(121 263)

(52 952)

(169 306)

(167 666)

(167 666)

(76 983)

(66 877)

(67 650)

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

check capital balance

### EC121 Mbhashe - Supporting Table SA7 Measureable performance objectives

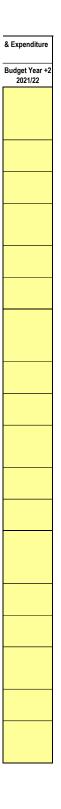
EC121 Mbhashe - Supporting Table SA7	Measureable performa	2015/16	2016/17	2017/18	c	urrent Year 2018	19	2019/20 Mediu	m Term Revenue Framework
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21
Vote 1 - vote name									
Function 1 - (name) Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name) Insert measure/s description									
Sub-function 3 - (name) Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Vote 2 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Vote 3 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name) Insert measure/s description									
Sub-function 2 - (name) Insert measure/s description									
Sub-function 3 - (name) Insert measure/s description									
And so on for the rest of the Votes									

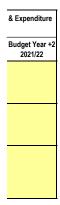
Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MEMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative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

### EC121 Mbhashe - Entities measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	C	urrent Year 2018	19	2019/20 Mediu	m Term Revenue Framework
2000, p. co.		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21
Entity 1 - (name of entity)									
Insert measure/s description									
Entity 2 - (name of entity)									
Insert measure/s description									
Entity 3 - (name of entity)									
Insert measure/s description									
And so on for the rest of the Entities									

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





### EC121 Mbhashe - Supporting Table SA8 Performance indicators and benchmarks

EC121 Mbhashe - Supporting Table SA8	Performance indicators and benchm	arks							1		
	Besie of a to before	2015/16	2016/17	2017/18		Current Ye	ear 2018/19			Medium Term Re enditure Framev	
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	1.9%	2.3%	0.6%	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	22.7%	10.3%	7.7%	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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.9 1.9	0.6 0.6	0.5 0.5	5.3 5.3	-	2.1 2.1	2.3 2.3	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	1.5	0.3	0.2	5.0	-	2.0	1.9	-	-	-
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		100.0%	100.0%	83.4%	105.0%	105.0%	119.3%	119.3%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	100.0%	83.4%	105.0%	105.0%	119.3%	119.3%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.4%	4.1%	3.4%	1.9%	1.9%	1.9%	7.1%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		27.8%	231.5%	480.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (k <i>t</i> )										
	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	35.3%	39.9%	48.9%	33.2%	32.6%	32.6%	32.4%	41.0%	42.4%	43.1%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	28.3%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	37.5%	25.8%	23.8%	21.6%	21.2%	21.2%	21.1%	1.7%	1.8%	0.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	5.3	17.9	8.4	30.8	30.8	30.8	-	-	-	-
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	177.7%	193.9%	62.4%	88.9%	88.9%	88.9%	335.5%	1.6%	1.6%	1.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	4.3	0.7	0.4	3.0	2.9	3.5	3.5	-	-	-
References										1	

References

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

2. Only include if services provided by the municipality

EC121 Mbhashe - Supporting Table SA9 Social, e	cond	mic and demographic statistics and assumpti	ons									
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 Mediu	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of Calculation	2001 Cellsus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Democraphics Population Females aged 5 - 14 Makes aged 5 - 14 Females aged 15 - 34 Makes aged 15 - 34 Utenengbyment												
Boothly household income (no. of households)           No norme           R1 - R1 600           R3 201 - R3 200           R3 201 - R4 400           R4 601 - R1 280           R1 280 - R5 200           R2 280 - R5 1200           R2 201 - R1 280           R2 201 - R1 280           R1 280 - R5 1200           R2 280 - R5 1200           R2 280 - R5 1200           R2 280 - R1 400           R0 80 - R6 1200           R0 80 - R6 1200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description Household/demographics (000)	13 2											
Number of people in municipal area Number of poople in municipal area Number of households in municipal area Number of households in municipal area Definition of poor household (R per month)												
Housing statistics Formal Informal Total number of households Develings provided by municipally Develings provided by provinces Develings provided by provinces	3 4 5		-	-	-	-	-	-	-	-	-	-
Total new housing dwellings Economic Indexion (Indexion outlook (CPO0) Interest rate - borrowing Interest rate - borrowing Remuneration increases Consamption growth (electroly) Consamption growth (electrol)	6		-	-	-	-	-	-	-	-	-	
Collection rates Property taviservice charges Renal of dreadines & enuprest Interest - external investments Interest - external Revenue from agency services	7											

Detail on the provision of municipal services	for	A10									
Total municipal services			2015/16	2016/17	2017/18		rrent Year 2018	-		n Term Revenue Framework	
	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
		Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	-		-	-			-		-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	_	-	-	-	-	-	_	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical tollet Pit tollet (ventilated)	-	-	-	-	1	-	-	1	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	_	-	-	_	-	1.1
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	1	Total number of households	-	-	-	-	-	-	-	-	-
	1	Electricity (at least min.service level)	-	-	-	_	-	-	-	-	_
	1	Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
	1	Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-		-	-	-	-	1.1
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse: Removed at least once a week		_	_	_	_	_		_	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump	-	-	-	-		-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households			-					-	-
			-	-	-	-	-	-	-	-	-
Musicipal in house consists			2015/16	2016/17	2017/18	- Cu	rrent Year 2018	-	2019/20 Mediur	n Term Revenue Framework	& Expenditure
Municipal in-house services			- 2015/16 Outcome	- 2016/17 Outcome		Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	Ref.	Household service targets (000)			2017/18					Framework	
Municipal in-house services	Ref.	Household service targets (000) Water:			2017/18	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services		Household service targets (000) Water: Pped vater india dwaling Pped vater india waling			2017/18	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8	Household service targets (000) <u>Water:</u> Poed water inside dweling Poed water inside yard (blunch in dweling) Using poble call (elatent in service kivel)			2017/18	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Household service targets (000) <u>Water:</u> Poed water inside dweling Poed water inside yerk (blan di weling) Uding poble gui (eleast min service level) Ofter water supply (at least min service level) Minimum Grouts evel ead Advours eu-bedal			2017/18	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets (000) Wate: Developed valari relicido denling) Popol valari relicido denling) Ularg public tago (al lavati na service tevel) Ofter valare supple (al lavati na service tevel) Minimum Service Level and Abore sub-stati Ularg public tegi (e min. service tevel)	Outcome	Outcome	2017/18 Outcome	Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10	Household service targets (000) Wate: People value: reliado denting) Dego value: reliado denting) Using public tego (al kasti nun aurice keni) Offer ander surgi (al kasti nun aurice keni) Minimum Sincke Level and Abore au-b-bati Using public tego (in mini annice keni) Offer ander surgi) (al kasti nun aurice keni) Minimum Sincke Level and Abore au-b-bati Using public tego (in mini annice keni) Offer ander surgi) (china service keni) No water suppi) (china service keni)	Outcome	Outcome	2017/18 Outcome	Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets 1000). Weter: Pool water inside dweling Pool water outdoor war (but not in dweling) Using public top (at least man service level) Other water supply (if thest man service level) Momma Service (and Acknes sub-stall Other water supply (instructions service level) No water supply Ballow Minimum Service Level at Jan-Stall	Outcome	Outcome	2017/18 Outcome -	Original Budget	Adjusted	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year
Municipal in-house services	8 10 9	Household service targets (000) Wate: Pool vater indie dweling Pool vater indie var (bl. n.t. of weling) Uang public tog (all keat in anservice level) Offer water soppi (all keat in anservice level) Mainnum Sincho Lewal and Actore suit-stati Uang public tog (in anservice level) Offer water soppi (in target in aservice level) Deliver and togo (in anservice level) Deliver and togo (in anservice level) Believe Administration Sincho Level and - total Total number of households Sindhicton's ervicesar:	Outcome	Outcome	2017/18 Outcome	Original Budget	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets (000) Water: Pool water raide dwelling Pool water raide yard (but not in dwelling) Using public by (le teat min service level) Offer water supply (of teat min service level) Manimum Browne Level and Acknowle and Offer water supply (chromissonice level) No water supply (chromissonice level) No water supply (chromissonice level) No water supply (chromissonice level) No water supply (chromissonice level) Stahlationkerensge: Fuch helle (connected to severage)	Outcome	Outcome	2017/18 Outcome -	Original Budget	Adjusted	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year
Municipal In-house services	8 10 9	Household service farcets 1000; Pedext Ped water inside sverling Ped water inside sverling Using public tip (af least mit avec level) Offer water supp) (af least mit avec level) Offer water supp) (af least mit avec level) Using public tip (-mit avec level) Using public tip (-mit avec level) No water supp) Biolow Minimum Service Level sub-Ital Tetal number of households Tetal aveched to sversngo Fish bells (with septic tant) Chemical bells	Outcome	Outcome	2017/18 Outcome -	Original Budget	Adjusted	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year
Municipal in-house services	8 10 9	Household service largets (800) Water Water Prod vater incide dwelling Prod vater incide var(la Int on inventing) Using public top (al least in invencie level) Minimum Service Level and Above sub-bial Using public top (in its annik neurice level) Other water supp) (in its markine level) Other water supp) (in its markine level) No water supp) (in its markine level) No water supp) (in its annik neurice level) Palva bial (in profit lark) Chemical bials Pit bial (versitted))	Outcome	Outcome	2017/18 Outcome -	Original Budget	Adjusted	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year
Municipal in-house services	8 10 9	Household service fargets (859) Water: Device of valar incide dwelling) Pipol valar incide dwelling) Using public tig (all seat in narrice level) Offer water suppl( risk anti narrice invel) Minimum Sinche Level and Abore au-betal Using public tig (rim. service level) Offer water suppl( rim. service level) Offer water suppl( rim. service level) No water suppl( rim. service level) No water suppl( rim. service level) No water suppl( rim. service level) Deve water suppl( rim. service level) No water suppl( rim. service level) Deve water suppl( rim. service level) Deve water suppl( rim. service level) Deve ball (reference) Deve ball (reference) Pit balle (versiteder) Offer te belt provisions (rim. dance level) Minimum Since Level and Abore au-betall	Outcome	Outcome	2017/18 Outcome -	Original Budget	Adjusted	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year
Municipal In-house services	8 10 9	Household service targets (1909). Water: Ped events incide dweling) Ped vater incide overlight of the overling) Using public big (all leadt in service level) Moinnum Service Level and Above sub-obail Using public big (initia arriva service level) Moinnum Service Level and Above sub-obail Using public big (initia arriva service level) Moinnum Service Level and Above sub-obail Vater sub-obaits (initia arriva service level) Below Minimum Service Level and Above sub-obail Total number of households Statification services Fluch biell (connected to service) Fluch biell (connected to service) Fluch biell (connected to service) Connectat biell Other biel provides (connected to biell Moinnum Service Level and Above sub-obail Bovet bielt	Outcome - - -	Outcome	2017/18 Outcome - - -	Original Budget - -	Adjusted	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year
Municipal in-house services	8 10 9	Household service targets (000) Wate: Ped vater incide dweling Ped vater incide overlight, or loweling) Using public top (all beart in service level) Other water supply (if beart inservice level) Maintain Service Level and Active sub-datal Using public big (instance) inservice level) Other water supply (if beart inservice level) Dealer Maintain Service Level and Active sub-datal Beart Maintain Service Level and Active sub-datal Beart Maintain Service Level and Active sub-datal Beart Maintain Service Level and Active sub-datal Total number of households Statilitation services Fluids holet (connected to severage) Pluids holet (versited) Other holet provisions (ministration level) Beart holet and Active sub-datal Beart holet Other holet provisions (ministrationel) About holet Other holet provisions (ministrationel) No hold provisions (ministrationel)	Outcome - - -	Outcome	2017/18 Outcome - - -	Original Budget - -	Adjusted	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year
Municipal in-house services	8 10 9	Household service fargets 1000) Weter: Pod water inside dweling Pod water inside dweling Using public tig (direct in dweling) Using public tig (direct in dweling) Using public tig (direct in direct dweling) Using public tig (-min arrive tweli) Other water supply Balow Minimum Service Level sub-Itali Tetal number of households Enablicational services Patholist (with septic tario) Chemical tig (with septic tario) Chemical tig (with septic tario) Chemical tig (with septic tario) Chemical tig (with septic tario) Minimum Service Level and Above sub-Itali Minimum Service Level and Above sub-Itali	Outcome - - -	Outcome	2017/18 Outcome - - -	Original Budget - -	Adjusted	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year
Municipal In-house services	8 10 9	Household service targets 1000). Weter: Ped water indice dweling Ped water indice wire (but not in sweling) Using public tip (all least in sweline wire) Other water supply (if least in sweline wire) Mainum Binnes (and Adoue sub-data) Other water supply Binlow Minima Binnice Level and -batal House in the state of the service and the service Binlow Minima Binnice Level and -batal Total number of households Statiationsheerings: Plant Meth (contected to severage) Plant Meth (contected to severage) Chemical Water (or minima Binnice Level and Adoue sub-data) Disorder total Disorder total Minima Binnice Level and Adoue sub-datal Biodert total Disorder total Disorder total Disorder total Biodert total Disorder total Biodert total	Outcome - - -	Outcome	2017/18 Outcome - - -	Original Budget - -	Adjusted	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year
Municipal in-house services	8 10 9	Household service largets (000) Water Water Prod vater incide dwellog Prod vater incide dwellog Prod vater incide avel(bat not indivertion) Using opbite top (at least min-service level) Minimum Service Level and Abore sub-bial Using opbite (in minimum Service Level) Other water supp) (in minimum Service Level No water supp) (in minimum Service Level Bohor Minimum Service Level and-bial Bohor Hell provisions (in minimum level) Minimum Service Level and Abore sub-obtal Bohort bielt provisions (in minimum level) No the provisions (in minimum level) No top of households Exerctive (in text minimum level) Exerctive (in text minimum level)	Outcome - - -	Outcome	2017/18 Outcome - - -	Original Budget - -	Adjusted	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year
Municipal In-house services	8 10 9	Household service targets 1000) Water: Pool water inside divering Pool water inside divering Using public big (Ideatin III avecide) Using public big (Ideatin III avecide avecide) Using public big (Insident III avecide avecide) Using public big (Insident III avecide avecide) Using public big (Insident III avecide avecide) Data water supply Balow Minimum Service Level auto-bala Teals anumber of households Public Big (Insident III avecide) Public Big (Insident IIII avecide avecide) Public (Insident IIII avecide avecide) Differ water supply Fublic (Insident IIII avecide avecide) Differ Using Contact IIII avecide avecide Public (Insident IIIII avecide Advoce auto-bala Differ Using Contact IIII avecide Advoce auto-bala Differ Using Contact IIII avecide Advoce auto-bala Differ Using Contact IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Outcome - - -	Outcome	2017/18 Outcome - - -	Original Budget - -	Adjusted	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year
Municipal In-house services	8 10 9	Household service targets (000).  Household service targets (000).  Pool vater incide develog Pool vater incide valencig Pool vater incide valencig Pool vater incide valencig Other vaters zappoly (if kear in service level) Other vaters zappoly (if kear in service level) Mointam Service Level and Acove aut-otal Using pacific by (if hear incident valencial Do ther vaters zappoly (if kear in service level) No water isoppoly Below Minimum Service Level and -batel Total number of households Statiations exercises Plank bielt (connected to severage) Below Minimum Service Level and Acove aut-otal Below Minimum Service Level and-bate Below Mini	Outcome - - -	Outcome	2017/18 Outcome - - -	Original Budget - -	Adjusted	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year
Municipal in-house services	8 10 9	Household service targets (000) Wate: Ped vater incide dwaling Ped vater incide dwaling Ped vater incide vater (10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	Outcome - - -	Outcome	2017/18 Outcome - - -	Original Budget - -	Adjusted	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year
Municipal In-house services	8 10 9	Household service targets 1000). Weter: Pool water indice dweling Pool water indice wire (but not in the welling) Using public top (at least man service level) Other water suppy (if thest man service level) Mainton Service (Level and Actions table-bala) Other water suppy) Balow Mainton Service Level and actional Statiationsheerings: Fulsh Idel (contended to serverage) Fulsh Idel (contended to serverage) Fulsh Idel (contended to serverage) Chemical Bala (Level and Actions table-bala) Other water suppy) Chemical Bala (Level and Actions table-bala Delay (Level and Actions table-bala Delay (Level and Actions table-bala Delay (Level and Actions table-bala Bala (Level and Actions table-bala Delay (Level and Actions table-bala Energy) Electricity-propaid (In service level) Mainton Service Level and Actions table-bala Bala (Level and Actions table-bala Electricity-propaid (In service level) Balandon Actions Bala (Mainton Service Level and Actions Bala (Mainton Service Level and Actions Bala (Mainton Service Level and Actions Bala (Level and Actions table) Balandon (Level and Actions table) Balandon (Level and Actions Bala (Level and Actions table) Bala (Level and Actions table) Bala (Level and Actions Bala (Level Actions Bala (Level and Actions Bala (Level Actions Level and Actions Bala (Level and Actions Bala (Level Actions Level and Actions Level (Level and Actions Level (Level Actio	Outcome - - -	Outcome	2017/18 Outcome - - -	Original Budget - -	Adjusted	Full Year Forecast	Budget Year 2019/20	Framework Budget Year +1 2020/21	Budget Year
Municipal In-house services	8 10 9	Household service targets 1000). Weter: Ped events incide dweling Ped vater incide dweling Ped vater incide var(but not in dweling) Using public big (all least in service level) Monitory (all least in service level) Monitory (all least in service level) No water supply (antitud in service level) No water supply (antitud in service level) No water supply (antitud in service level) No water supply Below Minima Service Level and ac-ball Total number of households Statification services Plant bolle (contended to severage) Plant bolle (contended to severage) Monitory Services (- min service level) Monitory (- manche level) Below Minima Service Level and Acore sub-datal Below (minima Service level) Exercitory - prepaid (- manche level) Monitory Services (- min service level) Below (Minima Service Level and Acore sub-datal Below (Minima Se	Outcome		2017/18 Outcome 	Original Budget	Adjusted	Full Year Forecast	Budget Veir 2019/20 	Framework Sudget Yare	Budget Year +2 2021/02
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Municipal In-house services	8 10 9	Household service fargets 1000) Water: Ped water inside dweling Ped water inside dweling Deg water inside (a fleat fin in water) Using public top (after artin service level) Cher water supply (in the artin service level) Other water supply (in the artin service level) No water supply Balow Minimum Service Level sub-Data Tatal number of households Statistical Services (in the service level) No water supply Balow Minimum Service Level sub-Data Tatal number of households Statistical Services (in the service level) Chemical biolit Pit biolit (writikted) Other water supply Balow Minimum Service Level and Above sub-Data Deter Liber (writikted) Other biolity covisions (in the sarvice level) Minimum Service Level and Above sub-Data Balow Minimum Service Level and Above sub-Data Minimum Service Level and Above sub	Outcome		2017/18 Outcome 	Original Budget	Adjusted	Full Year Forecast	Budget Veir 2019/20 	Framework Sudget Yare	Budget Year +2 2021/02
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Municipal In-house services	8 10 9	Household service fargets 1000) Water: Ped water inside dweling Ped water inside dweling Deg water inside (a fleat fin in water) Using public top (after artin service level) Cher water supply (in the artin service level) Other water supply (in the artin service level) No water supply Balow Minimum Service Level sub-Data Tatal number of households Statistical Services (in the service level) No water supply Balow Minimum Service Level sub-Data Tatal number of households Statistical Services (in the service level) Chemical biolit Pit biolit (writikted) Other water supply Balow Minimum Service Level and Above sub-Data Deter Liber (writikted) Other biolity covisions (in the sarvice level) Minimum Service Level and Above sub-Data Balow Minimum Service Level and Above sub-Data Minimum Service Level and Above sub	Outcome	Outcome	2017/18 Outcome - - - - - - - - - - - - - - - - - - -	Original Budget	Adjusted	Full Year Forecast	Budget Veir 2019/20 	Framework Sudget Yare	Budget Year +2 202102
Municipal In-house services	8 10 9	Household service targets 1000. Water: Ped water indice dwelling Ped water indice dwelling Ped water indice war (but not in the welling) Using public top (all least in service level) Other water supply (in this mit mean works level) Minimum Service (Level and Adores sub-data) Using public top (all least in service level) Not water supply Ballow Minimum Service Level and and all least Statifacton Aeerenges: Fulch Ishell (connected to severage) Fulch Ishell (pointed of the severage) Minimum Service Level and Adores sub-data) Ballow Households Energy: Ballow Materiage (immediated and Adore sub-data) Electricity - repeat) (- filt market level) Minimum Service Level and Adores sub-data) Electricity - prepati (- filt market level) Minimum Service Level and Adores sub-data) Electricity - prepati (- filt market level) Electricity - prepati (- filt market level) Ballow Mathemarket level (- ballow sub-data) Electricity - prepati (- filt market level) Ballow Mathemarket level (- ballow sub-data) Electricity - prepati (- filt market level) Ballow Mathemarket level (- ballow sub-data) Electricity - prepati (- filt market level) Ballow Mathemarket level (- ballow sub-data) Electricity - prepati (- filt market level) Ballow Mathemarket level (- ballow sub-data) Electricity - prepati (- filt market level) Ballow Mathemarket level (- ballow sub-data) Electricity - prepati (- filt market level) Ballow Mathemarket level (- ballow sub-data) Electricity - prepati (- filt market level) Ballow Mathemarket level (- ballow sub-data) Electricity - prepati (- filt market level) Ballow Mathemarket level (- ballow sub-data) Electricity - prepati	Cutcome	Cutions Gatom 	2017/18 Outcome 	Original Budget	Adjusted	Full Year Forecast	Budget Veir 2019/20 	Framewok Gudget Year +1 20021	Budget Year +2 2021/22
Municipal In-house services	8 10 9	Household service targets (000) Wate: Ped vater incide dwaling Ped vater incide dwaling Ped vater incide vater (10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	Outcome	Outcome	2017/18 Outcome - - - - - - - - - - - - - - - - - - -	Original Budget	Adjusted	Full Year Forecast	Budget Veir 2019/20 	Framework Sudget Yare	Budget Year +2 2021022

Municipal entity services			2015/16	2016/17	2017/18	Ci	urrent Year 2018	/19	2019/20 Mediur	n Term Revenue	& Expenditure
			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Name of municipal entity		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Sanitation/sewerage:									
		Flush tollet (connected to severage) Flush tollet (with septic tank)									
		Chemical tollet Pit tollet (ventilated)									
		Other tollet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	-
		Other tollet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Electricity (at least min.service level)									
	1	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total									
	1	Electricity (< min.service level)	-			-	-	-	-	-	-
	1	Electricity - prepaid (< min. service level) Other energy sources									
	1	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Refuse:	-	-	-	-	-	-	-		-
	1	Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'			2015/16	2016/17	2017/18	Ci	urrent Year 2018	/19	2019/20 Mediur	n Term Revenue Framework	
dervices 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 Year +2 2021/22
Names of service providers	True.	Household service targets (000)									
		Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using oublic tao (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Names of any los any litera		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Names of service providers		Flush toilet (connected to sewerage)									
		Flush tollet (with septic tank) Chemical tollet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions									
	1	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-		-
Names of service providers		Energy:		_	_						_
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total		_	_	_					_
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
									2019/20 Mad	n Term Revenue	& Expenditor
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Detail of Free Basic Services (FBS) provided			2015/16	2016/17	2017/18	Ci	urrent Year 2018	/19		Framework	
Detail of Free Basic Services (FBS) provided			2015/16 Outcome	2016/17 Outcome	2017/18 Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Detail of Free Basic Services (FBS) provided	Ref.	Location of households for each type of FBS Formal settlements - (3) knh per kndigent household								Framework	Budget Year +2 2021/22

		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-		-					
Vater	Ref.	Location of households for each type of FBS	-	-	-	-	-	-	-	-	
Tatel	rcei.	Formal settlements - (6 kilolitre per indigent									
List type of FBS service		household per month Rands)									
Dist type of 1 D3 del vice		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Living in informal backyard rental agreement (Kands) Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	
Sanitation	Ref.										
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
	-	Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	
Refuse Removal	Ref.	Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	
tefuse Removal	Ref.	Location of households for each type of FBS	-	-	-	-	-	-	-	-	
	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to	-	-	-	-	-	-	-	-	
Refuse Removal List type of FBS service	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent households)	-	-	-	-	_	-	-	-	
	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH rockving this type of FBS	-	-	-	-	_	_	-	-	
	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) <i>Number of HH receiving this type of FBS</i> Informal settlements (Rands)	-	-	-	-	-	-	-	-	
	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH moeking this peo of FBS Informal settlements (Rands) Number of HH moeking this type of FBS	-	_	-	-	-	-	-	-	
	Ref.	Leastion of Jouanholds for each type of FBS Formal artilliments, (innoved noice a week to indigent households) Auniber of HHI reaching his type of FBS Marbier of HHI reaching his type of FBS Marbier of HHI reaching his type of FBS Marbier of HHI reaching his type of FBS	-	-	-	-	-	_	-	-	
	Ref.	Leastion of Novembridi for each type of 785 Formal settlements (.encoved once a week to indigent households) Indiment attements (Randa) Number of Hir neoling fish type of 785 Indiment attements targeted for urgenading (Randa) Number of Hir neoling fish type of 785	-	-	-	-	-	-	-	-	
	Ref.	Lecation of thorseholds for each type of PS Formal settlements - recovered once as week to indigent boundholds) Rumber of HH receiving hits type of PSS Manther of HH receiving hits type of PSS	-	-	-	-	-	-	-	-	
	Ref.	Leasting of households for each page IFBS Formal settements - I recoverd noce as week to indigent households) humour of Hin ounsiding hin page of FBS humour of Hin ounsigh in hing of FBS Living in Informal backyard realal agreement (Rands) Humour of HIS ounsigh in hing of FBS	-	-	-	-	-	-	-	-	
	Ref.	Leading of households for each page of RS Formal settlements - recoverd once a week to indigent bouseholds) Number of HH receiving this page of RS Manner of HH receiving this page of RS	-	-	-	-	-	-	-	-	
	Ref.	Leasting of households for each page IFBS Formal settements - I encoved noce as week to indigent households) humour of Him encouling hin page of RSS leformal settements (Ranka) humour of Him encouling hin page of RSS leformal settements traysted for organding (Ranka) humour of Him encouling hin page of RSS Uring in informal backyard readi agreement (Ranka) humour of Him encouling hin page of RSS Other (Ranka) humour of Him encouling hin page of RSS	-	-	-	-	-	-	-	-	
	Ref.	Leasting of households for each page IFBS Formal settements - I encoved noce as week to indigent households) humour of Him encouling hin page of RSS leformal settements (Ranka) humour of Him encouling hin page of RSS leformal settements traysted for organding (Ranka) humour of Him encouling hin page of RSS Uring in informal backyard readi agreement (Ranka) humour of Him encouling hin page of RSS Other (Ranka) humour of Him encouling hin page of RSS	-	-	-	-	-	-	-	-	
List type of FBS service		Leastion of households for each page IFBS Formal settements - I encoved noce as week to indigent households) humber of Hin encoules phase of HSS Helman Leitherments (Ranka) humber of Hin encoules (In house of Hina) Helman Leitherments targeted for organding (Ranka) humber of Hina encoules (In house of Hina) Humber of Hina encoules (In house of Hina) Humber of Hina encoules (In house of Hisa) Other (Ranka) humber of Hina encoules (In house of Hisa) Teal Loost of FBS - Refuse Removal for Informal settements	-	-	-	-	-	-		-	
List type of FBS service <u>Meteroreses</u>	ces of in	Location of the seach tops of PSS     Termin settlements - Termoved non a week to     indigent households)     humber of Him receiving his tops of PSS     laternal settlements (Bankd)     Namber of Him receiving his tops of PSS     laternal settlements togeted for spgrading (Banks)     Namber of Him receiving his tops of PSS     laternal settlements togeted for spgrading (Banks)     Namber of Him receiving his tops of PSS     laternal settlements     laternal settlements     laternal settlements     laternal settlements     laternal settlements     laternal     late	-	-	-	-	-	-	-	-	
List type of FBS service <u>Patherences</u> <u>Sound Income Prestool. Stoud Include all source</u> <u>Source proverty analysis the municipally uses to determine In</u>	ces of in	Location of the seach tops of PSS     Termin settlements - Termoved non a week to     indigent households)     humber of Him receiving his tops of PSS     laternal settlements (Bankd)     Namber of Him receiving his tops of PSS     laternal settlements togeted for spgrading (Banks)     Namber of Him receiving his tops of PSS     laternal settlements togeted for spgrading (Banks)     Namber of Him receiving his tops of PSS     laternal settlements     laternal settlements     laternal settlements     laternal settlements     laternal settlements     laternal     late	-	-	-	-	-	-	-	-	
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List type of FBS service	ces of in its indig	Leaster of households for each page IFBS     Formal settements - recoverd noce as week to     Indigent households)     Indigent households     In	-	-	-	-	-	-	-	-	
List type of FBS service <u>Memory</u> Monthly household income threatool. Should include all source Show the poorty analysis the municipally uses to determine Include total all anomaly and with the municipally Number of aubalised develops to be constructed by the municipally Number of aubalised develops to be constructed by the municipally Number of aubalised develops to be constructed by the municipally Number of aubalised develops to be constructed by the municipally	ces of in its indig icipality icipality	Location of households for each type of PS Formal settlements - recover do cas week to indigen to noneholds) Introduct Hirtmening failing of HSS Internal relifements (Backd) Namber of Hirtmening failing of HSS Internal relifements (Backd) Namber of Hirtmening failing of HSS Internal relifements (Backd) Namber of Hirtmening failing of HSS Other (Backd) Namber of Hirtmening failing of Hirtmening and Hirtmening under agency agreement with protoco	-	-	-	-	-	-	-	-	
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#### EC121 Mbhashe Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2015/16	2016/17	2017/18		Current Ye	sar 2018/19		2019/20 Mediur	n Term Revenue Framework	& Expenditure
	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	66 777	13 635	6 223	62 778	62 458	73 926	73 926	-	-	-
Cash + investments at the yr end less applications - R'000	18(1)b	2	66 969	(14 680)	68 637	123 144	107 390	91 447	89 104	15	-	-
Cash year end/monthly employee/supplier payments	18(1)b	3	4.3	0.7	0.4	3.0	2.9	3.5	3.5	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(13 806)	(11 105)	169	50 267	53 948	53 948	55 948	66 126	(92 803)	87 440
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(56.1%)	124.0%	(38.5%)	(6.0%)	(6.0%)	(6.0%)	8.3%	(1.0%)	(1.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	99.9%	26.1%	1081.9%	34.5%	34.4%	31.3%	30.6%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	23.1%	10.2%	32.7%	14.4%	14.4%	14.4%	14.4%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	100.3%	45.2%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(34.0%)	(31.3%)	(27.1%)	0.0%	0.0%	277.4%	(98.0%)	5.0%	5.0%
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	12.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	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	12.2% 0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References			2.374									2.076
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 pay												
Indicative of funded operational requirements Indicative of adherence to macro-economic targets (prior to 2003/04 n	eyenye oot ~	حلموازون	for high conserv-	municipalities ~~	d later for other ~	nacily decellent	ionsl					
Realistic average cash collection forecasts as % of annual billed reve	nue	andult			ior other Ca	,y udssmüdl						
Realistic average increase in debt impairment (doubtful debt) provisio												
Indicative of planned capital expenditure level & cash payment timing Indicative of compliance with borrowing 'only' for the capital budget - s		ne hee	196 unless rafio~	aciaa								
Substantiation of National/Province allocations included in budget												
Indicative of realistic current arrear debtor collection targets (prior to												
<ol> <li>Indicative of realistic long term arrear debtor collection targets (prior 3. Indicative of a credible allowance for repairs &amp; maintenance of asset</li> </ol>					cipalities and later	or other capaci	iy classifications)					
I. Indicative of a credible allowance for asset renewal (requires analysi					- detailed capital	plan) - functionin	g assets revenue	protection				
upporting indicators		$\square$										
incr total service charges (incl prop rates) incr Property Tax	18(1)a 18(1)a			(50.1%) (47.6%)	130.0% 140.4%	(32.5%) (41.2%)	0.0%	0.0%	0.0%	14.3% 22.8%	5.0% 5.0%	5.0% 5.0%
incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
i incr Service charges - water revenue	18(1)a 18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
i inor Service charges - sanitation revenue i inor Service charges - refuse revenue	18(1)a 18(1)a			0.0%	41.9%	93.1%	0.0%	0.0%	0.0%	(23.1%)	0.0%	0.0%
incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
stal billable revenue arvice charges	18(1)a		9 024 9 024	4 507 4 507	10 367 10 367	7 000 7 000	7 000 7 000	7 000 7 000	7 000	8 000 8 000	8 400 8 400	8 82 8 82
roberty rales			7 701	4 507	9 694	5 700	5 700	5 700	5 700	7 000	7 350	771
ervice charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
ervice charges - water revenue	1		-	-	-	-	-	-	-	-	-	-
ervice charges - sanitation revenue ervice charges - refuse removal	1		- 1 323	- 475	- 673	- 1 300	- 1 300	- 1 300	- 1 300	- 1 000	1 050	1 10
ervice charges - other	1		-	-	-	-	-		-	-	-	-
ental of facilities and equipment	1		1 560	1 895	3 313	-	-	-	- 88 528	-	-	-
apital expenditure excluding capital grant funding ash receipts from ratepayers	18(1)a		- 18 355	- 21 889	- 244 147	90 168 30 750	88 528 32 750	88 528 29 800	88 528 29 800	1 910	(11 434)	(13 43
atepayer & Other revenue	18(1)a		18 377	83 715	22 567	89 250	95 250	95 250	97 250	27 000	28 350	28 11
hange in consumer debtors (current and non-current)			(9 116)	(6 396)	(3 881)	(2 308)	(2 308)	(2 308)	14 954	(6 096)	6	
perating and Capital Grant Revenue aoital expenditure - total	18(1)a 20(1)(vi)		289 997 121 263	296 986 125 857	299 119 52 952	311 314 169 306	311 314 167 666	311 314 167 666	311 314 167 666	331 937 76 983	343 930 66 877	362 44 67 65
apital expenditure - total apital expenditure - renewal	20(1)(vi) 20(1)(vi)		- 1203	- 120 00/	32 902 -	- aa ang	- 10/ 000	- 101 005	10/ 000	-	- 1000	0/ 60
upporting benchmarks												
rowth guideline maximum	1		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
PI guideline	1		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
oRA operating grants total MFY oRA capital grants total MFY	1											
rovincial operating grants	1											
rovincial capital grants	1											
istrict Municipality grants otal oszetted/advised national, provincial and district grants	1									-	-	
verage annual collection rate (arrears inclusive)	1									-	-	-
	1											
st operating grants oRA capital										-	-	
oRA capital										-	-	
in generating grants wRRA capital in a capital grants			(9 116)	(6 396)	(3881)	14 954	(6.096)	6	7	-		-
al geneting gants in copile gants T <u>rend</u> Tange in consume debtos (current and non-current) cata Operating Revenue			225 067	303 068	249 364	324 426	330 426	330 426	332 426	286 864	- 297 119	- 312 78
et geneting grants GRA capital et capital grants tend hange in consumer debitors (current and non-current) data Operating Expressions data Operating Expressions			225 067 331 184	303 068 396 918	249 364 324 003	324 426 353 297	330 426 355 616	330 426 355 616	332 426 355 616	286 864 295 811	- - 297 119 468 233	- 312 78 306 42
et geneting grants RAL gastel str cepter grants strept str			225 067	303 068	249 364	324 426	330 426	330 426	332 426	286 864	- 297 119	- 312 78 306 42
and quenting grants stophat grants tend hange in consume debious (current and non-current) otal Quenting Revenues data Quenting Revenues data Quenting Revenues ash and Cab Equivalents (DD June 2012) evenues			225 067 331 184	303 068 396 918 (93 850)	249 364 324 003	324 426 353 297 (28 871)	330 426 355 616 (25 190)	330 426 355 616 (25 190)	332 426 355 616 (23 190)	285 864 295 811 (8 947) -	- 297 119 468 233 (171 114)	- 312 78 306 42 6 35
erd geneting grants erd geneting erd ge			225 067 331 184	303 068 396 918 (93 850) 34.7%	249 364 324 003 (74 639) (17.7%)	324 426 353 297 (28 871) 30.1%	330 426 355 616 (25 190) 1.8%	330 426 355 616 (25 190) 0.0%	332 426 355 616 (23 190) 0.6%	286 864 295 811 (8 947) - (13.2%)	- - 297 119 468 233 (171 114) 3.6%	- 312 78 306 42 6 35 5.3%
et geneting grants  et gen			225 067 331 184	303 068 396 918 (93 850) 34.7% (47.6%)	249 364 324 003 (74 639) (17.7%) 140.4%	324 426 353 297 (28 871) 30.1% (41.2%)	330 426 355 616 (25 190) 1.8% 0.0%	330 426 355 616 (25 190) 0.0%	332 426 355 616 (23 190) 0.6% 0.0%	286 864 295 811 (8 947) - (13.2%) 22.8%	- 297 119 468 233 (171 114) 3.6% 5.0%	- 312 78 306 42 6 35 5.3% 5.3%
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et control or gantes et contro			225 067 331 184	303 068 396 918 (93 850) 34.7% (47.6%) 0.0% (50.1%)	249 364 324 003 (74 639) (17.7%) 140.4% 0.0% 130.0%	324 426 353 297 (28 871) 30.1% (41.2%) 0.0% (32.5%)	330 426 355 616 (25 190) 1.8% 0.0% 0.0% 0.0%	330 426 355 616 (25 190) 0.0% 0.0% 0.0%	332 426 355 616 (23 190) 0.6% 0.0% 0.0%	286 864 295 811 (8 947) - (13.2%) 22.8% 0.0% 14.3%	- - 297 119 468 233 (171 114) 3.6% 5.0% 0.0% 5.0%	
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et control or guests			225 067 331 184	303 068 396 918 (93 850) 34.7% (47.6%) 0.0% (50.1%) 19.8%	249 364 324 003 (74 639) (17.7%) 140.4% 0.0% 130.0%	324 426 353 297 (28 871) 30.1% (41.2%) 0.0% (32.5%)	330 426 355 616 (25 190) 1.8% 0.0% 0.0% 0.0%	330 426 355 616 (25 190) 0.0% 0.0% 0.0%	332 426 355 616 (23 190) 0.6% 0.0% 0.0%	286 864 295 811 (8 947) - (13.2%) 22.8% 0.0% 14.3%	- - 297 119 468 233 (171 114) 3.6% 5.0% 0.0% 5.0%	- 312 78 306 42 6 35 5.3% 5.0% 0.0% 5.0%
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et operating guess  et ope			225 067 331 184 (106 117) 12.2% 0.0%	303 068 396 918 (93 850) 34.7% (47.5%) 0.0% (50.1%) 19.8% 52.1% 0.0%	249 364 324 003 (74 639) 140.4% 0.0% 130.0% (18.4%) 0.0% 0.0% 0.0%	324 426 353 297 (28 871) 30.1% (41.2%) 0.0% (32.5%) 9.0% (11.7%) 0.0% 0 0.0% 0.0%	330 426 355 616 (25 190) 1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	330 426 355 616 (25 190) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	332 426 355 616 (23 190) 0.0% 0.0% 0.0% 0.0% 0.0%	286 864 295 811 (8 947) 22.8% 0.0% 14.3% (16.8%) 9.3% 0.0% 0 0.0% 0.0%	- - 297 119 468 233 (171 114) 3.6% 5.0% 5.0% 5.0% 5.0% 5.0% 0.0% 0.0%	
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repeating gents  Accepted  Coopling gents   Coopling gents   Coopling gents  C			225 057 31 184 (105 117) 12,2% 0,0% 2,3 1% 121 283 0,0% 100% 100% 100% 99.9% 0,0% 5 059 6 599	303 085 8 365 95 367 50 307 50 1955 50 00% 00% 00% 102% 102% 102% 102% 102% 1	249 354 24 030 (1775) (1775) (1075) (	324 CGS 333 297 333 297 (28 87) 20.1% 20.5% 20.5% 20.5% 00% 00% 00% 00% 00% 00% 00% 0	330 cd5 35565 (5190) 1.55 0.05 0.05 0.05 0.05 0.05 0.05 0.05	330-656 335565 (25180) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	332 426 335 615 (23 180) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	205 564 205 511 (9 547) (9 547) (9 547) (9 547) (9 547) (1 (5 55)) (9 2)% (1 (5 55)) (9 2)% (1 (5 (5 5)) (9 2)% (1 (5 (5 5)) (9 2)% (1 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5	207119 48232 2055 2055 2055 2055 2055 2055 2055 2	112 72 312 72 306 42 6 33 5.0% 5.0% 5.0% 5.0% 0.0% 0.0% 0.0% 0.0%
Af opening gents  Aff opening gents  Aff opening gents  Aff opening gents  Aff opening sectors  Aff opening aff opening development  Aff opening aff opening  Aff openi			225 067 33 154 (106 117) 12 225, 0.0%, 0.0%, 12 125, 0.0%, 12 125, 0.0%, 0.0	30.068 36618 (0.3860) 0.054 0.054 10.054 0.054 10.054 0.054 0.055	243 344 32 403 (* 4 599) (* 7 7.5%) 0 50 5% 0 50 5% 0	334 65 333 27 (28 87) (28 87) (28 87) (25 %) 90% 00% 00% 00% 144% 144% 144% 144% 00% 00% 00% 00% 00% 00% 00%	330 cd5 335615 (25100) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	330.05% 3355% (25180) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 14.4% 0.0% 100.0% 13.1% 0.0% 10.0% 10.0% 11.4% 0.0% 10.0%	332 406 335515 (23 180) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 14.4% 0.0% 14.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	205 564 265 511 (827) 22.5% 00% 22.5% 00% 00% 00% 00% 00% 00% 00% 00% 00% 0		
et geneting genes and, capital et capital genes and ange in consume debtos (current and non-current) and Destricting Revenue Att Operating Expenditure consent in 100 Central (Consent and Non-current) Att Operating Expenditure Consent in 100 Central (Consent and Non-current) Norman II Destricting Revenue Norman II Destricting Revenue			225 067 31 184 (106 117) 12 2% 00% 23 1% 121 283 00% 121 283 00% 121 283 00% 00% 00% 00% 00% 225 067	303.068 36515 (r3506) 005 112751 005 005 005 005 005 005 005 005 005 0	243 344 24 020 (***********************************	334 GG 333 377 (c8 877) (c8 877) (c8 877) (c8 877) (c8 877) (c9 878) (c1 1279) (c9 678) (c1 1279) (c9 678) (c1 1279) (c9 678) (c1 1279) (c1 127	330 cd5 355 cd5 (2510) 1.5% 0.0%	330 GK 335515 (2518) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	332 C65 335 C65 (23 160) 0.0% 0.	286 854 286 814 286 817 9 22,5% 0,0% 22,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	207119 48232 36% 05% 05% 05% 05% 05% 05% 05% 05% 05% 05	
erd questing guess acR4 capital int capital guess acR4 capital int capital guess acR4 capital int capital guess acR4 action intervent acR4 action intervent acR4 action intervent action			225 067 33 154 (106 117) 12 225, 0.0%, 0.0%, 12 125, 0.0%, 12 125, 0.0%, 0.0	30.068 36618 (0.3860) 0.054 0.054 10.054 0.054 10.054 0.054 0.055	243 344 32 403 (* 4 599) (* 7 7.5%) 0 50 5% 0 50 5% 0	334 65 333 27 (28 87) (28 87) (28 87) (25 %) 9 0% 0 0% 0 0% 0 0% 0 0% 14 4% 14 4%14 4% 14 4%14 4% 14 4% 14 4% 14 4%14 4% 14 4% 14 4%14 4% 14 4% 14 4%14	330 cd5 335615 (25100) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	330 cds 335 cds (25 180) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	332 406 335515 (23 180) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 14.4% 0.0% 14.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	285 854 285 811 (847) (1220) 22.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0		
Ard speaking genes     Ard speaking genes     Ard speaking genes     Ard speaking genes     Ard speaking speaking     Ard Speaking     Ard Speaking Speaking     Ard Speakin			225 067 33 184 (106 117) 12 225 0.0% 0.0% 12 125 0.0%	303.068 36618 (073.800) 00% 19.8% 00% 00% 00% 00% 00% 00% 00% 00% 00% 0	249 344 32 4003 (* 4 599) (* 7 7.5%) 0 500/k 0 500/k	334 GG 333 377 (c8 877) (c8 877) (c8 877) (c8 877) (c8 877) (c9 878) (c1 1279) (c9 678) (c1 1279) (c9 678) (c1 1279) (c9 678) (c1 1279) (c1 127	330 cd5 355 cd5 (2510) 1.5% 0.0%	330 GK 335515 (2518) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	332 426 335515 (23 180) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 14.4% 14.4% 14.4% 14.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	286 854 286 814 286 817 9 22,5% 0,0% 22,5% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	207119 48232 36% 05% 05% 05% 05% 05% 05% 05% 05% 05% 05	
bild operating genes at generating genes biold controls final directed genesis final fi		155	225 067 31 184 (106 117) 12 2% 00% 12 2% 00% 121 283 00% 100% 100% 100% 00% 00% 00%	303.068 36618 (r3360) 075 1125 1125 1125 1125 1125 1125 1125 11	243 344 24 020 (***********************************	334 GG 333 377 (c8 877) (c8 877) (c8 877) (c8 77) (c8 77) (c8 77) (c8 77) (c7 25), (	330 cd5 355 cf6 (25190) 1.8% 0.0	330 GG 335 GG 335 GG 335 GG 00%	332 GG 335515 (2316) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	286 844 286 811 (817) (87) 22,5% 00% 22,5% 00% 00% 00% 00% 00% 00% 00% 00% 00% 0		50%, 00%, 50%, (34.6%) 70%, 00%, 00%, 00%, 00%, 00%, 00%, 00%,

References 15. Subject to figures provided in Schedule.

### EC121 Mbhashe - 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									
	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers	_									
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
	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 - Indigent (R 000) Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - pensioners (R 000) Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - bona fide farm. (R 000) Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
		-	-	-	-	-	-	-	-	
Total rebates, exemptns, reductns, discs (R'000)							_			

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

#### EC121 Mbhashe - Supporting Table SA12a Property rates by category (current year)

EC121 Mbhashe - Supporting Table SA12a	Prop		by category														
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2018/19																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued	5																
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
. ,																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:	3																
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
	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.

#### EC121 Mbhashe - Supporting Table SA12b Property rates by category (budget year)

EC121 Mbhashe - Supporting Table SA12b	Ргор												• "				
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2019/20           Valuation:           No. of properties           No. of sectional title property values           No. of unreasonably difficult properties s7(2)           No. of supplementary valuations           Supplementary valuation (Rm)																	
No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select)	5 5																
Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions:																	
Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions:	2																
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6 <b>6</b>																
Rating:           Average rate           Rate revenue budget (R '000)           Rate revenue expected to collect (R'000)           Expected cash collection rate (%)           Special rating areas (R'000)	3																
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) <b>Total rebates,exemptns,reductns,discs (R'000)</b>																	

### 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.

#### EC121 Mbhashe - Supporting Table SA13a Service Tariffs by category

Ref 1	structure where appropriate	2015/16	2016/17	2017/18	2018/19	Budget Year	Dudget Veer 14	
1						2019/20	2020/21	Budget Year + 2021/22
		15 000	15 000	15 000	15,000	15 000	15 000	15 0
		10 000	10 000	10 000	10 000	10 000	10 000	10 0
2								
	(describe structure)							
2	(							
-								
	(fill is structure)							
		(describe structure) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	2 (describe structure) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in structure) (fill in structure)	2 (describe structure) (fili in thresholds) (fili in structure) (fili in structure) (fili in structure)	2 (describe structure) (fill in thresholds) (fill in structure) (fill in structure) (fill in structure)	2 (describe structure) (fil in thresholds) (fil in thresholds) (fil in thresholds) (fil in thresholds) (fil in thresholds) (fil in structure) (fil in structure) (fil in structure)	2 (describe structure) (fili in thresholds) (fili in thresholds	2 (describe structure) (fil in thresholds) (fil

Volumetric charge - Block 4 (c/kl)		(fill in structure)				
Other	2	(IIII III OL GOLGIO)				
	-					
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
FBE		(how is this targeted?)				
Life-line tariff - meter		(describe structure)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)						
Flat rate tariff - prepaid(c/kwh)						
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
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

EC121 Mbhashe - Supportin	Table SA13b Service Tariffs b	v category - explanatory

Description	Ref	Provide description of tariff	2015/16	2016/17	2017/18	Current Year	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2015/16	2016/17	2017/18	2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(mmm unesholus)							

# EC121 Mbhashe - Supporting Table SA14 Household bills

Description			2015/16	2016/17	2017/18	Cu	urrent Year 2018	/19	2019/20 Med	ium Term Reven	ue & Expenditur	e Framework
Description	R	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 % incr.	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent		1							% IIICI.			
Monthly Account for Household - 'Middle I Range'	ncome	'										
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services												
Total large household bill:			-	-	-	-	-	-	-	-	-	-
% increase/-decrease				-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordal		2										
Rates and services charges:	ole Runge											
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services Total small household bill:												
% increase/-decrease			-	-	-	-	-	-	-	-		-
Monthly Account for Household - 'Indigent	r :	3										
Household receiving free basic services	-											
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total	-	-	-	-	-	-	-	-	-	-	-
VAT on Services			_	_	-	_	_				_	
Total small household bill:			-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	_	-	-	_	_	_	_	_	-
/* morease/-ucorease				-	-	-	-	-		-	-	-

**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)

# EC121 Mbhashe - Supporting Table SA15 Investment particulars by type

Investment type		2015/16	2016/17	2017/18	Cı	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										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	_	-	-	-	-	-

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

#### EC121 Mbhashe - 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										-		-		-
municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
														-
Follow such data!														-
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

# EC121 Mbhashe - 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										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases PPP liabilities										
FFF induities Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	_	_	-	-	-	_	-	-	
	1	-	-	-	-	-	-	-	-	-
Entition										
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	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
Financial Leases PPP liabilities										
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1			-	-	_	-		-	-
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities <b>Municipality sub-total</b>	1	-	_	-	-	-	-	_		-
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	1	-	_	-	-	-	-	-		-
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities <b>Municipality sub-total</b> Entities Long-Term Loans (annuity/reducing balance)	1	-	-	-	-	-	-	-		-
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities <b>Municipality sub-total</b> <u>Entities</u> Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities <b>Municipality sub-total</b> <u>Entities</u> Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-		-	-
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities <b>Municipality sub-total</b> Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
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 Bankers Acceptances	1	-		-		-	-	-		-
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 Bankers Acceptances Financial derivatives	1	-	-	-	-	-	-	-		-
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 Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances	1	-	-	-		-	-	-		-

References

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

check borrowing balance (13 285) – – – – – – – – – – – – –

## EC121 Mbhashe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Cu	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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		212 829	223 961	-	-	-	-	-	-	-
Local Government Equitable Share Local Government Equitable Share		210 060 _ _	218 025							
Finance Management		_ 1 625	1 700							
EPWP Incentive		1 144	4 236							
GCALEKA		-	-							
Provincial Government:		-	1 700	-	-	-	-	-	-	-
GCALEKA			1 700							
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers: LGSETA		<b>350</b> 350	100	-	-	-	-	-	-	-
LGSETA		-	- 100							
Total Operating Transfers and Grants	5	213 179	225 761	-	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		72 745	75 027	-	_	-	-	_	_	-
Municipal Infrastructure Grant (MIG)		55 745	61 027							
ELECTRIFICATION		17 000	14 000							
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
LGSETA										
Total Capital Transfers and Grants	5	72 745	75 027	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		285 924	300 788	-	-	-	-	-	-	-

<u>References</u>

 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)

# EC121 Mbhashe - Supporting Table SA19 Expenditure on transfers and grant programme

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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		212 829	223 961	-	-	-	-	_	-	-
Local Government Equitable Share		210 060	218 025	-						
Local Government Equitable Share		-	-	-						
Finance Management		- 1 625	- 1 700							
i mance management		1025	1700	-						
EPWP Incentive				-						
GCALEKA		1 144	4 236	-						
Provincial Government:		-	1 700	-	-	-	-	_	-	-
GCALEKA			1 700	_						
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
[moor accompany]										
Other grant providers:		350	100	-	_	_	_	_	_	_
LGSETA			100							
LGSETA		350								
Total operating expenditure of Transfers and Grants:		213 179	225 761	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		72 745	75 027	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		55 745	61 027							
ELECTRIFICATION		17 000	14 000							
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
LGSETA										
Total capital expenditure of Transfers and Grants		72 745	75 027	-	-	-	-	-	-	-
	1									

References

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

## EC121 Mbhashe - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2015/16	2016/17	2017/18	Ci	urrent Year 2018/	19	2019/20 Mediu	Im 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										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	I	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	I	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue	-	-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

2. CTBM = conditions to be met

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

Check opex	(197 686)	(214 241)	(224 311)	(232 176)	(232 176)	(232 176)	(256 864)	(265 619)	(281 360)
Check capex	(121 263)	(125 857)	(52 952)	(79 138)	(79 138)	(79 138)	(75 073)	(78 311)	(81 086)

### EC121 Mbhashe - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 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	-	-	-	-	-	-	-	-	-	-
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	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'

# EC121 Mbhashe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	C	urrent Year 2018/	19	2019/20 Mediu	m Term Revenu Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year + 2020/21
	1	А	В	С	D	E	F	G	Н
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Sub Total - Councillors		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Senior Managers of the Municipality	2								
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 Municipality		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Other Municipal Staff									
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 Municipal Staff		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Total Parent Municipality		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Board Members of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Board Fees									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-
% increase	4		_	-	-	_	-	-	-

Senior Managers of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	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		_	_	_	_	-	_	_	_
% increase	4		-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF	5,7	1	-	-	1	-	-	-	_

### 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

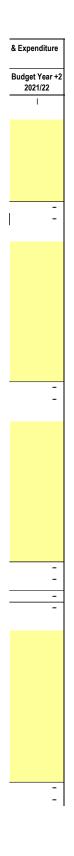
D. The original budget approved by council for the budget year.

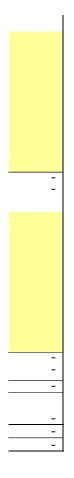
E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

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





### EC121 Mbhashe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4							_
Chief Whip	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)	5							_
Chief Finance Officer								
Chief Finance Onicer								-
								-
								-
								-
								-
List of each offical with packages >= senior manager								
								_
								_
								-
								_
								_
								_
								_
								_
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
Total Senior Managers of the Municipality	0,10	-	_		_	_		_
<u>A Heading for Each Entity</u> List each member of board by designation	6,7							
								-
								_
								_
								_
								_
								_
								-
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total for municipal entities	8,10	-	-	-	-	-		-
	0,10	-	-		-			-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	-	-	-	-		-

**References** 

1. Pension and medical aid

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

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

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

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

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

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

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

8. Must reconcile to relevant section of Table SA24

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

10. Correct as at 30 June

### EC121 Mbhashe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2017/18		Cu	ırrent Year 2018	/19	Βι	dget 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									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase	1				-	-	-	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

<u>References</u>

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

## EC121 Mbhashe - 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													7 000	7 000	7 350	7 718
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue													1 000	1 000	1 050	1 103
Rental of facilities and equipment													-	-	-	-
Interest earned - external investments													3 000	3 000	3 150	3 308
Interest earned - outstanding debtors													1 500	1 500	1 575	1 654
Dividends received													-	-	-	
Fines, penalties and forfeits													3 500	3 500	3 675	1 654
Licences and permits													2 000	2 000	2 100	2 205
Agency services													1 500	1 500	1 575	1 654
Transfers and subsidies													256 864	256 864		
Other revenue													10 500	10 500		
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contri	butior	-	-	-	-	-	-	-	-	-	-	-	286 864	286 864	297 119	312 781
Expenditure By Type																
Employee related costs													117 626			
Remuneration of councillors													25 068	25 068	26 823	28 700
Debt impairment													-	-	-	-
Depreciation & asset impairment													5 000	5 000	5 250	-
Finance charges													-	-	-	
Bulk purchases													-	-	-	
Other materials													140	140	147	
Contracted services													97 756	97 756	262 207	98 952
Transfers and subsidies													-	-	-	-
Other expenditure													50 221	50 221	47 947	44 105
Loss on disposal of PPE													-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	295 811	295 811	468 233	306 428
Surplus/(Deficit)		-	-	-	-	-	_	-	-	_	-	-	(8 947)	(8 947	) (171 114	6 354
Transfers and subsidies - capital (monetary													(0 041)	(0 041	, , , , , , , , , , , , , , , , , , , ,	,
allocations) (National / Provincial and District)													75 073	75 073	78 311	81 086
<b>_</b>																
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		-	-	-	-	-	-	-	-	-	-	-	66 126	66 126	(92 803)	87 440
Taxation													_	_	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	-	-	-	-	-	-	_	_	-	-	_	66 126	66 126	(92 803)	87 440
Surprus/(Dencit)	1	-	-	-	-	-	-	-	-		-	-	00 120	00 120	(92 803	/  0/440

References

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

## EC121 Mbhashe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref		Budget Year 2019/20											Medium Term Revenue and Expenditure Framework		
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 and Council													-	-	-	-
Vote 2 - Finance and Administration													278 764	278 764	-	305 505
Vote 3 - Planning and Development													1 100	1 100	1 155	662
Vote 4 - Community and Social services													1 000	1 000	1 050	1 103
Vote 5 - Road Transport													67 992	67 992	71 711	76 906
Vote 6 - Energy Sources													30 162	30 162	30 000	26 000
Vote 7 - Environmental Protection													-	-	-	-
Vote 8 - Health													-	-	-	-
Vote 9 - Housing													-	-	-	-
Vote 10 - Internal Audit													-	-	-	-
Vote 11 - Other													3 000	3 000	3 150	3 308
Vote 12 - Public Safety													2 000	2 000	2 100	2 205
Vote 13 - Sports and Recreation													1 000	-	- 1.050	_ 1 103
Vote 14 - Waste Management													1 000	1 000	1 050	1 103
Vote 15 - Waste Water Managenment Total Revenue by Vote		_	_	-	-	_	-	_	_	-	-	_	385 018	385 018	110 216	416 790
•																
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council													77 505	77 505	83 065	86 064
Vote 2 - Finance and Administration													97 291	97 291	204 121	85 332
Vote 3 - Planning and Development													19 991	19 991	22 504	21 036
Vote 4 - Community and Social services													62 723	62 723	67 087	69 448
Vote 5 - Road Transport													49 775	49 775	114 013	53 098
Vote 6 - Energy Sources													3 795 430	3 795 430	2 100 607	2 205 430
Vote 7 - Environmental Protection Vote 8 - Health														430 350	368	430 386
													350	350 810	368 691	386 654
Vote 9 - Housing Vote 10 - Internal Audit													810 7 939	7 939	8 492	8 918
Vote 10 - Internal Addit Vote 11 - Other													7 939	7 939	0 492	0910
Vote 12 - Public Safety													1 800	1 800	630	630
Vote 13 - Sports and Recreation													17 312	17 312	2 385	19 055
Vote 14 - Waste Management													7 950	7 950	8 448	8 822
Vote 15 - Waste Water Managenment													-		-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	347 671	347 671	514 510	356 078
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	37 347	37 347	(404 294)	60 712
Taxation													_	_		_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate														_		
													-	37 347	-	60 712
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	37 347	3/ 34/	(404 294)	00/12

<u>References</u>

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

### EC121 Mbhashe - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Ye	ar 2019/20						Medium Te	erm Revenue and Framework	I 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		-	-	-	-	-	-	-	-	-	-	-	278 764	278 764	288 614	305 505
Executive and council													-	-	-	-
Finance and administration													278 764	278 764	288 614	305 505
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	3 000	3 000		
Community and social services													1 000	1 000	1 050	
Sport and recreation													-	-	-	-
Public safety													2 000	2 000	2 100	2 205
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	67 592	67 592		75 914
Planning and development													1 100	1 100		
Road transport													66 492	66 492		
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	16 081	16 081	16 050	
Energy sources													15 081	15 081	15 000	
Water management													-	-	-	-
Waste water management														-	-	-
Waste management													1 000	1 000		
Other													1 500	1 500		
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	366 937	366 937	380 680	400 482
Expenditure - Functional																
Governance and administration		-	_	_	-	-	-	-	-	-	-	-	146 808	146 808	256 916	141 669
Executive and council													50 754	50 754		
Finance and administration													92 084	92 084		
Internal audit													3 969	3 969		
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	73 250	73 250		
Community and social services													61 989	61 989	66 515	68 462
Sport and recreation													8 656	8 656		
Public safety													1 950	1 950	788	788
Housing													405	405	346	327
Health													250	250	263	276
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	69 906	69 906	136 917	74 351
Planning and development													19 901	19 901	22 504	21 036
Road transport													49 625	49 625	113 856	52 940
Environmental protection													380	380	557	375
Trading services		-	-	-	-	-	-	-	-	-	-	-	10 848	10 848	10 548	11 027
Energy sources													2 898	2 898	2 100	2 205
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													7 950	7 950	8 448	8 822
Other													-	-	-	-
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	300 811	300 811	473 483	306 428
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	66 126	66 126	(92 803	) 94 055
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	66 126	66 126	(92 803	) 94 055

**References** 

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

## EC121 Mbhashe - 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 and Council													-	-	-	-
Vote 2 - Finance and Administration													-	-	-	-
Vote 3 - Planning and Development													-	-	-	-
Vote 4 - Community and Social services													-	-	-	-
Vote 5 - Road Transport													-	-	-	-
Vote 6 - Energy Sources													-	-	-	-
Vote 7 - Environmental Protection													-	-	-	-
Vote 8 - Health													-	-	-	-
Vote 9 - Housing													-	-	-	-
Vote 10 - Internal Audit													-	-	-	-
Vote 11 - Other													-	-	-	-
Vote 12 - Public Safety													-	-	-	-
Vote 13 - Sports and Recreation													-	-	-	-
Vote 14 - Waste Management													-	-	-	-
Vote 15 - Waste Water Managenment													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Finance and Administration													2 136	2 136	1 425	1 473
Vote 3 - Planning and Development													140	140	147	147
Vote 4 - Community and Social services													-	-	-	-
Vote 5 - Road Transport													32 976	32 976	23 056	25 679
Vote 6 - Energy Sources													36 195	36 195	36 320	34 246
Vote 7 - Environmental Protection													-	-	-	-
Vote 8 - Health													-	-	-	-
Vote 9 - Housing													-	_	-	-
Vote 10 - Internal Audit													-	-	-	-
Vote 11 - Other													-	-	-	-
Vote 12 - Public Safety													-	-	-	-
Vote 13 - Sports and Recreation													5 537	5 537	5 929	6 105
Vote 14 - Waste Management													-	-	-	_
Vote 15 - Waste Water Managenment													-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	76 983	76 983	66 877	67 650
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	76 983	76 983	66 877	67 650

#### <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

## EC121 Mbhashe - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council													-	-	-	-
Finance and administration													-	-	-	-
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	5 412	5 412	5 740	3 273
Community and social services													2 643	2 643	2 775	221
Sport and recreation													2 769	2 769	2 965	3 052
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	33 116	33 116	23 203	25 826
Planning and development													140	140	147	147
Road transport													32 976	32 976	23 056	25 679
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	21 114	21 114	20 485	17 619
Energy sources													21 114	21 114	20 485	17 619
Water management													-	-	-	-
Waste water management													-	-	_	_
Waste management													_	-	_	_
Other													-	-	_	_
Total Capital Expenditure - Functional	2	-	-	-	-	-	-	-	-	-	-	-	59 641	59 641	49 428	46 718
Funded by:																
National Government													75 073	75 073	78 311	81 086
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	75 073	75 073	78 311	81 086
Borrowing													-	-		-
Internally generated funds													-	-		-
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	75 073	75 073	78 311	81 086

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

check

#### EC121 Mbhashe - Supporting Table SA30 Budgeted monthly cash flow

EC121 Mbhashe - Supporting Table SA30 B MONTHLY CASH FLOWS	augereu me		1011			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
Cash Receipts By Source													1		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Other revenue	_	_	_	_	_	-	_	_	-	_	-	-	-	-	-
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source															
Transfer receipts - capital	-	_	-	-	-	-	_	-	-	_	-	-	-	_	-
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 (n-kind - all)															
Proceeds on disposal of PPE	_	_	-	-	_	-	-		_	_	_	_	_	_	_
Short term loans	_	_	_		_	-	_	_	-	_	_	_	_	_	_
Borrowing long term/refinancing	_	_	_	_	-	-	_	_	-	_	_	-	_	_	_
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type															
Capital assets	-	_	-	_	_	_	_	_	-	_	-	-	-	_	_
Repayment of borrowing	-	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Other Cash Flows/Payments	-	_	_	_	-			_	_		_	-	_		
Total Cash Payments by Type	-	-	-	-	_	-	_	-	-	-	-	-	-	-	_
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	-	-	-	-		-	-		-	-	-		_		-
References	-	-	-	-	-	-	-	-	-	-	-	-		-	-

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

# EC121 Mbhashe - NOT REQUIRED - municipality does not have entities

Description	Ref	2015/16	2016/17	2017/18	Ci	urrent Year 2018	19	2019/20 Mediu	m Term Revenue Framework	e & 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										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

## EC121 Mbhashe - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Expiry date of service delivery agreement or	
Name of organisation	Mths	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	im 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														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 2 Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
	_													
Capital Expenditure Obligation By Contract Contract 1	2													_
Contract 2														_
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	_	-	_	-	_	_	-
			1	I	1				1		1			

#### EC121 Mbhashe - 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 R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5million.

Description	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 2018/	19	2019/20 Mediu	n Term Revenue Framework	& Expenditur
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 Yea +2 2021/22
Capital expenditure on new assets by Asset Class/	Sub-cla									
nfrastructure		79 993	107 366	44 616	-	-	-	-	-	-
Roads Infrastructure		79 993	107 366	40 998	-	-	-	-	-	
Roads		56 333	103 171	40 998	-	-	-	-	-	-
Road Structures		23 660	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	4 195	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	_	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	_	-		-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	_	-	
Electricity Generation Facilities		-	_	-		-	-		-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	_	_	-	_	-	-	-	
Capital Spares		-	_	_	_	_	-	-	-	
Information and Communication Infrastructure		-	-	3 619	-	-	-	-	-	
Data Centres		-	-	3 619	-	-	-	-	-	
Core Layers		_	_	-	_	_		_	_	
Distribution Layers		1			-	-	- E	1	1	
Capital Spares		_								

EC121 Mbhashe - Supporting Table SA34a Capital expenditure on new assets by asset class

Community Accests		-	13 229	4 208	_	- 1	-	- 1	- 1	. I
Community Assets Community Facilities		-	13 229	4 208	-	-	-	-	-	-
Halls		-	13 229	4 208	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		-	-	-	-	-	-	_	-	-
Museums		_		_		_			_	-
Galleries		-	-	_	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		-	1	-		_		1		-
Public Ablution Facilities		_	_			_		_	_	
Markets		-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1	-	1	1	1	1	1	1
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		41 270	3 486	704	-	-	-	-	-	-
Operational Buildings		41 270	3 486	704	-	-		-	-	-
Municipal Offices		41 270	3 486	704	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores Laboratories		-	-	-	-	-	-	_	-	-
Training Centres										1
Manufacturing Plant		-	-	_	_	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	1 777	-	-	-	-	-	-	-
Servitudes		-	4 777	-	-	-	-	-	-	-
Licences and Rights Water Rights		-	1 777	-		-	-	-	-	-
Effluent Licenses		_	1	-	_	_	1	_	1	1
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	1 777	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	2 688	-	-	-	-	-	-
Furniture and Office Equipment		-	-	2 688	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	737	-	-	-	-	-	-
Land		-	-	737	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	121 263	125 857	52 952	-	-	-	-	-	-
			.20001	OL UUL		1				I
References										

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

1	check balance	#REF!								
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## EC121 Mbhashe - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

EC121 Mbhashe - Supporting Table SA34b Description	Ref	2015/16	2016/17	2017/18		urrent Year 2018	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year Forecast	Budget Year	Budget Year	Budget Year +2 2021/22
Capital expenditure on renewal of existing assets by A	Asset	Outcome Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
nfrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads Road Structures		-	-	-	-	-	_	-	-	-
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	_	-	-	_	_	_	_	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		_	_	-	_	_	_	_	_	_
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-
Dams and Weirs	1	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs	1	-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-
Attenuation MV Substations		-	-	-	-	-	-	-	-	-
LV Networks	1	_	_	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	
Core Layers	1	-	-	-	-	-	-	-	-	
Distribution Layers	1	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-
ommunity Assets		-	-	-	-	-	-	-	-	
Community Facilities Halls	1	-	-	-	-	-		-	-	
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinica (Caro Contras	1	-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	_	-	-	-	-	_	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Testing Stations Museums		-	-	-	-	-	-	-	-	

Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		_	_	-	-	-	-	-	-	-
Police		_	_		_	_	_		_	_
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets Stalls		_	-	-	-	-	-	-	-	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	-	_	_	_	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments Historia Buildinga		-	-	-		-	-	-	-	-
Historic Buildings Works of Art			-	-	_	-	-	_	-	_
Conservation Areas			_		_	_	_		_	
Other Heritage		-	-	-	-	-	-	-	-	-
-										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets								-		
		-	-	-	-	-	-	-	-	-
Operational Buildings					-					
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-		-	-		-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses						_				_
Solid Waste Licenses										
Computer Software and Applications			-	-		_				_
Load Settlement Software Applications		-	-	-	-	-	-	-	-	_
Unspecified				-		_				_
		_	_		_	-	-	_	-	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	-	_	_	-	-	_	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing asset	1	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex	<u> </u>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References	ı	2.370		2.370	2.370		2.370	2.370		
1. Total Capital Expenditure on renewal of existing assets	(SA34	b) plus Total Cau	vital Expenditure o	n new assets (SA	34a) plus Total C	apital Expenditure	on uparadina of	existing assets (\$	SA34e) must reco	ncile to total capita

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

check balance	#REF!								
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### EC121 Mbhashe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2015/16	2016/17	2017/18	C	urrent Year 2018	19	2013/20 Mediu	m Term Revenue Framework	- α ⊏xpendit
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 Yes 2021/22
epairs and maintenance expenditure by Asset Class	s/Sub-	class			8					
ifrastructure		19 969	-	-	-	-	-	-	-	
Roads Infrastructure		17 512	-	-	-	-	-	-	-	
Roads Road Structures		12 672	-	-	-	-	-	-	-	
Road Furniture		_	_	_	_	_	_	_	_	
Capital Spares		4 840	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		2 456	-	-	-	-	-	-	-	
Power Plants HV Substations		-	-	-	-	-	-	_	-	
HV Switching Station		_	_			_		_	[ [	
HV Transmission Conductors		_	_	_	_	_	_	_	_	
MV Substations		_	-	_	-	-	-	_	-	
MV Switching Stations		-	-	-	-	-	-	_	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		2 456	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations Water Treatment Works		-	-	-	-	-	-	-	_	
Bulk Mains		_	_	_	_	_	_	_	_	
Distribution						_	_	_		
Distribution Points		_	_	_	_	-	_	_	_	
PRV Stations		_	-	_	-	-	-	_	-	
Capital Spares		-	-	-	-	-	-	_	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-		_	-	_	_	-	
Waste Processing Facilities		_	_	_	_	_	_	_	_	
Waste Drop-off Points		_	-	_	-	-	-	_	-	
Waste Separation Facilities		-	-	-	-	-	-	_	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance Attenuation		-	-	-	-	_	_	-	-	
Attenuation MV Substations		_	-	-	_	_	-	-		
LV Networks								_		
Capital Spares		_	_	_	_	_	_	_		
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
ommunity Assets		5 304	-	-	-	-	-	-	-	
Community Facilities		5 304	-	-	-	-	-	-	-	
Halls		5 304	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	
Crèches Clinics/Care Centres		-	-	-	-	-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations		_	-	-	_	_	_	_		
Testing Stations		_	-	_	_	_	_	_	_	
Museums		_	_					_		
	1					_				

Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		_	_	_	_	_	_	_	_	_
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	_	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets										
Monuments		-	_	_	_	_	_	-	_	_
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4 040	-	-	-	-	-	-	-	-
Operational Buildings		4 040	-	-	-	-	-	-	-	-
Municipal Offices		1 427	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops		-	-	-	-	-	-	-	-	
Yards		_	_	_	_	_	_	_	_	_
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots Capital Spares		2 612	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	_
Solid Waste Licenses		-	-	-	-	-	_	-	-	_
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		588	-	-	-	-	-	-	-	-
Furniture and Office Equipment		588	-	-	-	-	-	-	-	-
Machinery and Equipment		33 430	-	-	-	-	-	-	-	-
Machinery and Equipment		33 430	-	-	-	-	-	-	-	-
Transport Assets		428	-	-	-	-	-	-	-	-
Transport Assets		428	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	63 758	-	-	-	-	-	-	-	-
R&M as a % of PPE		12.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		19.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References										-

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

I check balance 63 758 – – – – – – – – –

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### EC121 Mbhashe - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Ci	urrent Year 2018/	13		m Term Revenue Framework	,
t 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 Yea 2021/22
epreciation by Asset Class/Sub-class										
nfrastructure		-	(50 311)	(39 020)	-	-	-	-	-	
Roads Infrastructure		-	(50 311)	(39 020)	-	-	-	-	-	
Roads Road Structures		-	(49 825) (486)	(39 020)	-	-	-	-	_	
Road Furniture		_	(400)	_	_	_	_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants		_	_	_	_	_	_	_	_	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		_	_	-	_	_	_	_	_	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points PRV Stations		-	-	-	-	-	_	-	-	
Capital Spares			_	_		_		_	[ [	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		_	_	_	_	_	_	_	_	
Waste Processing Facilities		_	_	_	_	_	_	_	_	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture Drainage Collection			-	-	-	-	-	-	_	
Storm water Conveyance		_	-	_	_	-	_	-	_	
Attenuation		-	_	_	_	-	_	_	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps Piore		-	-	-	-	-	-	-	-	
Piers Revetments		-	-	-	-	-	_	-	-	
Revetments Promenades		-	-	_	_	-		_		
Capital Spares	1	_	_	_	_	_		_		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	
Core Layers	1	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
mmunity Assets	1	-	(1 623)	(1 970)	-	-	-	-	-	
Community Facilities	1	-	(1 623)	(1 970)	-	-	-	-	-	
Halls		-	(1 623)	(1 970)	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations Museums		-	-	-	-	-	-	-	-	
muscuns	1	-	-	-	-	-	-	-	-	

Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	_	_	-	_	_	_	_	_	-
Public Ablution Facilities		_	_	_	_	_	_	_	_
Markets	_	_	_	_	_	_	_	-	_
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage	_	-	-	-	-	-	-	-	-
Investment properties	-	(183)	-	-	-	-	-	-	-
Revenue Generating	-	(183)	-	-	-	-	-	-	-
Improved Property	-	(183)		-	-	-	-	-	-
Unimproved Property Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	_	_	-	-	_	-	-	-	-
Unimproved Property	_	_	_	_	_	_	_	-	-
Other assets Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	_	_	-	-	_	-	-	-	-
Pay/Enquiry Points		_	_	_	_	_	_		_
Building Plan Offices	_	_	_	_	_	_	_	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	_	_	_	_	_	-	_	_	_
Capital Spares	-	-	-	-	-	-	-	-	-
								-	
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	_	_	_	_	_	_	_	_	-
Solid Waste Licenses	_	_	_	_	_	_	_	_	_
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	(616)	(904)	-	-	-	-	-	-
Computer Equipment	-	(616)	(904)	-	-	-	-	-	-
Furniture and Office Equipment	-	(2 384)	(7 351)	-	-	-	-	-	-
Furniture and Office Equipment	-	(2 384)	(7 351)	-	-	-	-	-	-
Machinery and Equipment	-			-	-	-	-	-	-
Machinery and Equipment Machinery and Equipment	-	(6 939) (6 939)	(5 696) (5 696)	-	-	-	-	-	-
Transport Assets	-	(5 362)	-	-	-	-	-	-	-
Transport Assets	-	(5 362)	-	-	-	-	-	-	-
Land	-	(1 579)	(1 767)	-	-	-	-	-	-
Land	-	(1 579)	(1 767)	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1 –	(68 998)	(56 708)	-	-	-	-	-	-

I

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

Check	(69 117)	(137 995)	(114 150)	(70 000)	(70 000)	(70 000)	(70 000)	(5 000)	(5 250)
	()	( ,	(,	( ,	( ,	( ,	( ,	()	( )

EC121 Mbhashe - Supporting	g Table SA34e Capital ex	xpenditure on the upgradir	ng of existing	assets by asset class

Description	Ref	2015/16	2016/17	2017/18		Current Year 2018			Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year + 2020/21	
Capital expenditure on upgrading of existing assets by Ass	et Clas	1								
Infrastructure Roads Infrastructure		#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	
Roads		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Road Structures		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Road Furniture		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Capital Spares		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		
Storm water Infrastructure Drainage Collection		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
*										
Storm water Conveyance		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Attenuation		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Electrical Infrastructure		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Power Plants		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
HV Substations		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
HV Switching Station		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
HV Transmission Conductors		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
MV Substations		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
MV Switching Stations		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
MV Networks		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
LV Networks		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Capital Spares		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Water Supply Infrastructure		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Dams and Weirs		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Boreholes		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Reservoirs		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Pump Stations		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Water Treatment Works		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Bulk Mains		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Distribution		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Distribution Points		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
PRV Stations		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Capital Spares		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Sanitation Infrastructure		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Pump Station		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Reticulation		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Waste Water Treatment Works		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Outfall Sewers		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Toilet Facilities		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Capital Spares		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Solid Waste Infrastructure		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Landfill Sites		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Waste Transfer Stations		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Waste Processing Facilities		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Waste Drop-off Points		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Waste Separation Facilities		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Electricity Generation Facilities		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Capital Spares		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Rail Infrastructure		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Rail Lines		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Rail Structures		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Rail Furniture		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Drainage Collection		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Storm water Conveyance		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Attenuation MV Substations		#REF! #REF!	#REF! #REF!	#REF! #RFF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	
LV Networks		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Capital Spares		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Coastal Infrastructure		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Sand Pumps		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Piers		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Revetments		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Promenades		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Capital Spares		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Information and Communication Infrastructure		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Data Centres		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Core Layers		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Distribution Layers		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Capital Spares		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
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Community Assets		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	•
Community Facilities		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Halls Centres		#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF!	#REF! #REF!	#REF!	#REF!	#REF! #REF!	
Centres Crèches		#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	
Clinics/Care Centres		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Fire/Ambulance Stations		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Testing Stations		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Museums		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Galleries		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Theatres		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Libraries Cemeteries/Crematoria		#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	
Police		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Parks		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Public Open Space		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Nature Reserves		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
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Markets Stalls		#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!
Abattoirs		#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!
Airports		#REF!	#REF!	#REF!	#REFI	#REF!	#REFI	#REF!	#REF!	#REF!
Taxi Ranks/Bus Terminals		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Capital Spares		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Sport and Recreation Facilities		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Indoor Facilities		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Outdoor Facilities		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Capital Spares		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
leritage assets		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Monuments		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Historic Buildings		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Works of Art		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Conservation Areas		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Other Heritage		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
nvestment properties		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Revenue Generating		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Improved Property		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Unimproved Property		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Non-revenue Generating	1	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Improved Property		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Unimproved Property	1	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
Other assets		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
Operational Buildings	1	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
Municipal Offices		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
	1			#REF! #REF!			#REF! #REF!			#REF
Pay/Enquiry Points		#REF!	#REF!		#REF!	#REF!		#REF!	#REF!	
Building Plan Offices		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
Workshops		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
Yards		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
Stores		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
Laboratories		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
Training Centres		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
Manufacturing Plant		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
Depots		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
Capital Spares		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
Housing		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
Staff Housing		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#RFF
Social Housing		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
Capital Spares		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
liological or Cultivated Assets		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
Biological or Cultivated Assets		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
tangible Assets	1	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
Servitudes		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
Licences and Rights		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
Water Rights	1	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
Effluent Licenses		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
	1									
Solid Waste Licenses		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
Computer Software and Applications		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
Load Settlement Software Applications	1	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REI
Unspecified		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF
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Computer Equipment <u>urniture and Office Equipment</u> Furniture and Office Equipment		#REF! #REF! #REF!	#REF! #REF! #REF!	#REF! #REF! #REF!	#REF! #REF! #REF!	#REF! #REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF
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Computer Equipment <u>urniture and Office Equipment</u> Furniture and Office Equipment <u>lachinery and Equipment</u> Machinery and Equipment <u>ransport Assets</u> Transport Assets		#REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF!	#REF #REF #REF #REF
Computer Equipment <u>urniture and Office Equipment</u> Furniture and folice Equipment <u>tachinery and Equipment</u> Machinery and Equipment <u>ransport Assets</u> <u>and</u>		#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF!	#REF #REF #REF #REF #REF
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Computer Equipment umiture and Office Equipment Furniture and Office Equipment tachinery and Equipment machinery and Equipment transport Assets and Land too's. Marine and Non-biological Animals		#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF #REF #REF #REF #REF #REF
Computer Equipment <u>urniture and Office Equipment</u> Furniture and Office Equipment tachinery and Equipment Machinery and Equipment Transport Assets <u>and</u> Land		#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF #REF #REF #REF #REF #REF #REF #REF
Computer Equipment <u>urniture and Office Equipment</u> Furniture and Office Equipment <u>lachinery and Equipment</u> Machinery and Equipment <u>transport Assets</u> Transport Assets <u>and</u> Land <u>so's, Marine and Non-biological Animals</u> Zoo's, Marine and Non-biological Animals	1	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF #REF #REF #REF #REF #REF
Computer Equipment umiture and Office Equipment Furniture and Office Equipment lachinery and Equipment Machinery and Equipment ransport Assets Transport Assets and Land oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals total Capital Expenditure on upgrading of existing assets		#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF #REF #REF #REF #REF #REF #REF #REF
Computer Equipment umiture and Office Equipment Furniture and Office Equipment Achinery and Equipment Machinery and Equipment ransport Assets Transport Assets and Land Do's. Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!	#RE #RE #RE #RE #RE #RE #RE #RE #RE

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34e) plus Total Capital Expenditure on nenewal of existing assets (SA34e) plus treconcile to total capital expendit

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# EC121 Mbhashe - 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 and Council		-	-	-				
Vote 2 - Finance and Administration		2 136	1 425	1 473				
Vote 3 - Planning and Development		140	147	147				
Vote 4 - Community and Social services		-	-	-				
Vote 5 - Road Transport		32 976	23 056	25 679				
Vote 6 - Energy Sources		36 195	36 320	34 246				
Vote 7 - Environmental Protection		-	-	-				
Vote 8 - Health		-	-	-				
Vote 9 - Housing		-	-	-				
Vote 10 - Internal Audit		-	-	-				
Vote 11 - Other		-	-	-				
Vote 12 - Public Safety		-		-				
Vote 13 - Sports and Recreation		5 537	5 929	6 105				
Vote 14 - Waste Management		-	-	-				
Vote 15 - Waste Water Managenment		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		76 983	66 877	67 650	-	-	-	-
	2							
Future operational costs by vote Vote 1 - Executive and Council	2							
Vote 2 - Finance and Administration								
Vote 3 - Planning and Development								
Vote 4 - Community and Social services								
Vote 5 - Road Transport								
Vote 6 - Energy Sources								
Vote 7 - Environmental Protection								
Vote 8 - Health								
Vote 9 - Housing								
Vote 10 - Internal Audit								
Vote 11 - Other								
Vote 12 - Public Safety								
Vote 13 - Sports and Recreation								
Vote 14 - Waste Management								
Vote 15 - Waste Water Managenment								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue	1							
Service charges - refuse revenue	1							
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	-	_	-	-	_	-
								-
Net Financial Implications References		76 983	66 877	67 650	-	-	-	-

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)

#### EC121 Mbhashe - Supporting Table SA36 Detailed capital budget

ousand														2019/20 Mediu	m Term Revenu Framework	ue & Expendi
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	+1 Budget Ye 2021/:
nt municipality: List all capital projects grouped by Func	tion															
t Capital expenditure												-	-	-	-	
: ist all capital projects grouped by Entity	y															
later project A																
B Jectricity project B																
Capital expenditure												-	-	-	-	

References Mast records with Budgeted Capital Expanditure Projects hut fail above the threaded 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 Assert class as per table A and assets to access as per table AX4 GPS condinates correct to seconds. Provide a logical starting point on networked infrastructure. Distinguish register approved in terms of HLA section 1(19) and MRRR Regulation 13 Project Number consists of MSCOA Project Longcode and seq Ne (sample PC001002006002, 00002)

#REF! #REF! #REF! #REF! #REF! check

#### EC121 Mbhashe - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous	Current Ye	ar 2018/19	2019/20 Mediu	m Term Revenue Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	target year to complete	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.

#### EC121 Mbhashe - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year	outcomes	2019/20 Mediun
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
Parent municipality: List all operational projects grouped by	Function													
Parent Operational expenditure												-	-	-
Entities: List all Operational projects grouped by	/ Entity													
Entity A Water project A														
Entity B Electricity project B														
Eatity Operational super diture														
Entity Operational expenditure												-	-	
Total Operational expenditure References												-	-	

Temerators Must recordle with Budgeted Operating Expenditure Asset class as per table A9 and asset sub-class as per table SA34 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002\_00066)

check 324 003 355 616 295 811

FORM	YEAR END MUNCDE		
BSD	2019 EC121	1000	1
BSD	2019 EC121 2019 EC121	1100	2
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BSD	2019 EC121	1101	3
BSD	2019 EC121	1102	4
BSD	2019 EC121	1103	5
BSD	2019 EC121	1104	6
BSD	2019 EC121	1105	7
BSD	2019 EC121	1106	8
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BSD	2019 EC121	1109	11
BSD	2019 EC121	1110	12
BSD	2019 EC121	1200	13
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BSD	2019 EC121	1208	21
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BSD	2019 EC121	1210	23
BSD	2019 EC121	1211	24
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BSD	2019 EC121	1306	31
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BSD	2019 EC121	1716		74
BSD	2019 EC121	1717		75
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SA11	2019 EC121	1310	V
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SA29	2019 EC121	2	54
SA29	2019 EC121	2	55
SA29	2019 EC121	2	56
SA29	2019 EC121	2	57
SA29	2019 EC121	2	58
SA29	2019 EC121	2	59

DESCRIPTION Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households

Households receiving Free Basic Service Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

## Total cost of FBS provided

Highest level of free service provided per household Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week) Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates Housing - top structure subsidies Other Total revenue cost of subsidised services provided Valuation: Date of valuation: Financial year valuation used Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N) Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE) No. of data collectors (FTE) No. of internal valuers (FTE) No. of external valuers (FTE) No. of additional valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values No. of unreasonably difficult properties s7(2) No. of supplementary valuations No. of valuation roll amendments No. of objections by rate payers No. of appeals by rate payers No. of successful objections No. of successful objections > 10% Supplementary valuation Public service infrastructure value Municipality owned property value Valuation reductions: Valuation reductions-public infrastructure Valuation reductions-nature reserves/park Valuation reductions-mineral rights Valuation reductions-R15,000 threshold Valuation reductions-public worship Valuation reductions-other Total valuation reductions: Total value used for rating Total land value Total value of improvements Total market value

Rating: Residential rate used to determine rate for other categories? (Y/N) Differential rates used? (Y/N) Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value Non-residential prescribed ratio s19? (%) Rate revenue: Rate revenue budget Rate revenue expected to collect Expected cash collection rate (%) Special rating areas Rebates, exemptions - indigent Rebates, exemptions - pensioners Rebates, exemptions - bona fide farm Rebates, exemptions - other Phase-in reductions/discounts Total rebates, exemptns, reductns, discs Valuation: No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation Frequency of valuation Method of valuation used Base of valuation Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions: Valuation reductions-public infrastructure Valuation reductions-nature reserves/park Valuation reductions-mineral rights Valuation reductions-R15,000 threshold Valuation reductions-public worship Valuation reductions-other Total valuation reductions: Total value used for rating Total land value Total value of improvements Total market value Rating: Average rate

Rate revenue budget Rate revenue expected to collect Expected cash collection rate (%) Special rating areas Rebates, exemptions - indigent Rebates, exemptions - pensioners Rebates, exemptions - bona fide farm. Rebates, exemptions - other Phase-in reductions/discounts Total rebates, exemptns, reductns, discs

#### Valuation:

No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation Frequency of valuation Method of valuation used Base of valuation Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions: Valuation reductions-public infrastructure Valuation reductions-nature reserves/park Valuation reductions-mineral rights Valuation reductions-R15,000 threshold Valuation reductions-public worship Valuation reductions-other Total valuation reductions: Total value used for rating Total land value Total value of improvements Total market value Rating: Average rate Rate revenue budget Rate revenue expected to collect Expected cash collection rate (%) Special rating areas Rebates, exemptions - indigent Rebates, exemptions - pensioners Rebates, exemptions - bona fide farm. Rebates, exemptions - other

Phase-in reductions/discounts Total rebates, exemptns, reductns, discs Property rates (rate in the Rand) Residential properties Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties

## Exemptions, reductions and rebates (Rands)

Residential properties R15 000 threshhold rebate General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions

# Water tariffs

Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl)

# Other

# Waste water tariffs

Domestic

Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 4 (c/kl)

#### Other

Electricity tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) FBE Life-line tariff - meter Life-line tariff - prepaid Flat rate tariff - meter (c/kwh) Flat rate tariff - prepaid(c/kwh) Meter - IBT Block 1 (c/kwh) Meter - IBT Block 2 (c/kwh) Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Prepaid - IBT Block 1 (c/kwh) Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 3 (c/kwh) Prepaid - IBT Block 4 (c/kwh) Prepaid - IBT Block 5 (c/kwh) Other Waste management tariffs Domestic Street cleaning charge Basic charge/fixed fee 801 bin - once a week 250I bin - once a week Monthly Account for Household - 'Middle Income Range' Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-total VAT on Services Total large household bill: % increase/-decrease Monthly Account for Household - 'Affordable Range' Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-total VAT on Services Total small household bill: % increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS Rates and services charges: Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other sub-total VAT on Services Total small household bill: % increase/-decrease Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance **Cellphone Allowance** Housing Allowances Other benefits and allowances Sub Total - Councillors % increase Senior Managers of the Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance **Cellphone Allowance** Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Municipality % increase Other Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff

% increase

Total Parent Municipality % increase

**Board Members of Entities** Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance **Cellphone Allowance** Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase

Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase

Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase

**Total Municipal Entities** 

TOTAL SALARY, ALLOWANCES & BENEFITS % increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities Councillors (Political Office Bearers and Other Councillors) Board Members of municipal entities Municipal employees Municipal Manager and Senior Managers Other Managers Professionals Finance Spatial/town planning Information Technology Roads Electricity Water Sanitation Refuse Other Technicians Finance Spatial/town planning Information Technology Roads Electricity Water Sanitation Refuse Other Clerks (Clerical and administrative) Service and sales workers Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators **Elementary Occupations** TOTAL PERSONNEL NUMBERS % increase Total municipal employees headcount Finance personnel headcount Human Resources personnel headcount Unspent conditional transfers Unspent borrowing Statutory requirements Other provisions Long term investments committed Reserves to be backed by cash/investments Estimate of other debtors > 90 days Contributions recognised - capital

Repairs and Maintenance by Expenditure Item Employee related costs Other materials Contracted Services Other Expenditure Total Repairs and Maintenance Expenditure Volume Electricity Distribution Losses Cost Electiricty Distribution Losses

Fixed operational expenditure % assumption

Volume Water Distribution Losses Cost Water Distribution Losses

Consultant Fees Audit Fees

Depreciation offsets

Revenue By Source Property rates Property rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines Licences and permits Agency services Transfers recognised - operational Other revenue Gains on disposal of PPE Total Revenue (excluding capital transfers and contributions)

Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and grants Other expenditure Loss on disposal of PPE Total Expenditure

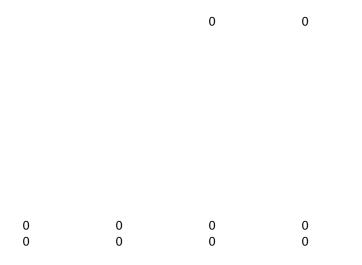
Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital

Contributed assets Surplus/(Deficit) after capital transfers & contributions Taxation Attributable to minorities Share of surplus/ (deficit) of associate Revenue - Standard Governance and administration Executive and council Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Revenue - Standard Expenditure - Standard Governance and administration Executive and council Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Expenditure - Standard Capital Expenditure - Standard Governance and administration Executive and council Budget and treasury office Corporate services Community and public safety Community and social services

Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard

Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total Capital Funding

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