Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.4

Click for Instructions!

Accountability

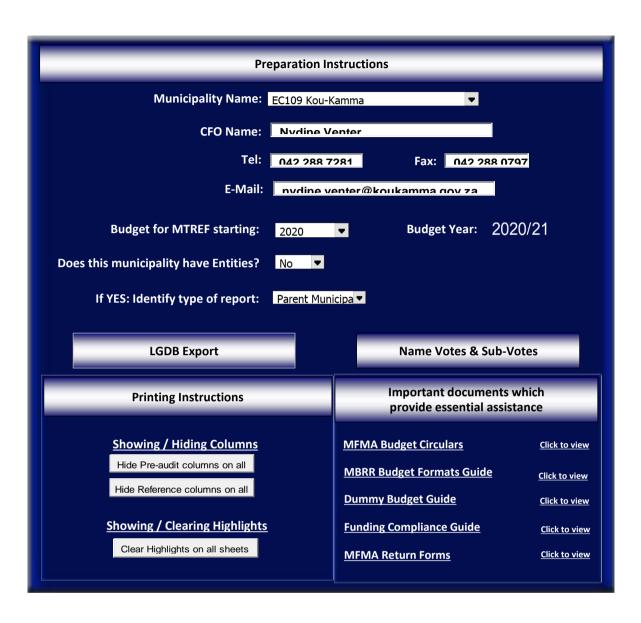
Transparency

Information & service delivery



Contact details:

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



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL	
FINANCE AND ADMINISTRATION	1.1	Mayor and council	1.1 - Mayor and council
COMMUNITY AND SOCIAL SERVICES	1.2	Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
HEALTH	1.3	[Name of sub-vote]	
HOUSING PLANNING AND DEVELOPMENT	1.4 1.5	[Name of sub-vote] [Name of sub-vote]	
PUBLIC SAFETY	1.6	[Name of sub-vote]	
ROAD TRANSPORT	1.7	[Name of sub-vote]	
SPORTS AND RECREATION	1.8 1.9	[Name of sub-vote]	
WASTE MANAGEMENT WASTE WATER MANAGEMENT	1.10	[Name of sub-vote] [Name of sub-vote]	
WATER MANAGEMENT	Vote 2		
ENERGY SOURCES	2.1	Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3	Budget and Treasury Office Finance	2.2 - Budget and Treasury Office 2.3 - Finance
Vote 13 - [INAINE OF VOTE 13]	2.4	Human Resources	2.4 - Human Resources
	2.5	Information Technology	2.5 - Information Technology
	2.6	Supply Chain Management	2.6 - Supply Chain Management
	2.7 2.8	[Name of sub-vote] [Name of sub-vote]	
	2.0	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
		COMMUNITY AND SOCIAL SERVICES	0.00 5 10
	3.1 3.2	Cemeteries, Funeral Parlours and Crematoriums Community Halls and Facilities	3.1 - Cemeteries, Funeral Parlours and Crematoriums 3.2 - Community Halls and Facilities
	3.3	Libraries and Archives	3.3 - Libraries and Archives
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6 3.7	[Name of sub-vote] [Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4 4.1	HEALTH Health Services	4.1 - Health Services
	4.2	[Name of sub-vote]	4.1 Thould delyices
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	4.4	[Name of sub-vote]	
	4.5 4.6	[Name of sub-vote] [Name of sub-vote]	
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	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10 Vote 5	[Name of sub-vote] HOUSING	
	5.1	Housing	5.1 - Housing
	5.2	[Name of sub-vote]	
	5.3 5.4	[Name of sub-vote] [Name of sub-vote]	
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	
	5.10	[Name of sub-vote]	
		PLANNING AND DEVELOPMENT	
	6.1	Corporate Wide Strategic Planning (IDPs, LEDs)	6.1 - Corporate Wide Strategic Planning (IDPs, LEDs)
	6.2 6.3	Town Planning, Building Regulations and Enforcement, and City Engil Project Management Unit	6.2 - Town Planning, Building Regulations and Enforcement, and City Engine 6.3 - Project Management Unit
	6.4	[Name of sub-vote]	0.0 Project management onto
	6.5	[Name of sub-vote]	
	6.6 6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote] [Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10		
	Vote 7 7.1	PUBLIC SAFETY Fire Fighting and Protection	7.1 - Fire Fighting and Protection
	7.1 7.2	Police Forces, Traffic and Street Parking Control	7.1 - Fire Fighting and Protection 7.2 - Police Forces, Traffic and Street Parking Control
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5 7.6	[Name of sub-vote] [Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10 Vote 8	[Name of sub-vote] ROAD TRANSPORT	
	8.1	Road and Traffic Regulation	8.1 - Road and Traffic Regulation
	8.2	Roads	8.2 - Roads
	8.3	[Name of sub-vote]	
	8.4 8.5	[Name of sub-vote] [Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9 8.10	[Name of sub-vote] [Name of sub-vote]	
		SPORTS AND RECREATION	
	9.1	Sports Grounds and Stadiums	9.1 - Sports Grounds and Stadiums
	9.2	[Name of sub-vote]	
	9.3 9.4	[Name of sub-vote] [Name of sub-vote]	
	9.4 9.5	[Name of sub-vote]	
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	9.8	[Name of sub-vote]	
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]	
		WASTE MANAGEMENT	
	10.1	Solid Waste Disposal (Landfill Sites)	10.1 - Solid Waste Disposal (Landfill Sites)
	10.2	[Name of sub-vote]	

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13.6	13.4	[Name of sub-vote]	
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EC109 Kou-Kamma - Contact Information

Municipality	EC109 Kou-Kamma
manicipanty	Lotos Rou-Raillina
Grade	1B
Province	EC EASTERN CAPE
Web Address	www.koukammamunicipality.co.za
e-mail Address	admin@koukamma.qov.za
B. CONTACT INFORMATION	DN .
Postal address:	
P.O. Box	X011
City / Town	Kareedouw
Postal Code	6400
Street address	
Building	Municipal Building
Street No. & Name	5 Keet Street
City / Town	Kareedouw
Postal Code	6400
General Contacts	
Telephone number	0422887200/0303
Fax number	042 288 0797

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

rax number	042 200 0797		
C. POLITICAL LEADERSHI	P		
Speaker:		Secretary/PA to the Spe	oaker:
ID Number	6802285800085	ID Number	7411160440089
Title	Mr	Title	Mrs
Name	Samuel Vuso	Name	Nomava Sigoko
Telephone number	042 288 7201	Telephone number	042 288 7201
Cell number	0796670110	Cell number	042 200 1201
Fax number	042 288 0797	Fax number	042 288 0797
E-mail address		E-mail address	nomava.siqoko@koukamma.gov.za
			3
Mayor/Executive Mayor:		Secretary/PA to the May	vor/Executive Mayor:
ID Number		ID Number	,,
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the Dep	outy Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mur	
ID Number	6506285573085	ID Number	8401150268086
Title	Mr	Title	Ms
Name	Pumelelo Kate	Name	Lorisha Wogane
Telephone number	0422887213	Telephone number	0422880710
Cell number	082 961 7103	Cell number	
Fax number	0422880797	Fax number	0422880797
E-mail address	katepm@koukamma.gov.za	E-mail address	lorisha.wogane@koukamma.gov.za
Chief Financial Officer	0200040000005	Secretary/PA to the Chi	
ID Number	6309210006085	ID Number	8301270168085
Title	Ms	Title	Mrs
Name	Nydine Venter	Name	Shandre de Lange
Name Telephone number	Nydine Venter 042 288 7281	Name Telephone number	
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E-mail address E-mail address Official responsible for submitting financial information Official responsible for submitting financial information ID Number ID Number Title Title Name Name Telephone number Cell number Cell number Fax number E-mail address E-mail address Official responsible for submitting financial information E-mail address Official responsible for submitting financial information ID Number Title Name Name Telephone number Cell number E-mail address				
Official responsible for submitting financial information D Number ID Number Title Name Relighone number Cell number Fax number E-mail address D Number Title Name Relighone number Cell number Fax number E-mail address Cell number D Number Title Name Telephone number E-mail address Cell number E-mail address Cell number D Number Title Name Telephone number Cell number E-mail address				
D Number D Number Title				
Title Title Name Name Telephone number Telephone number Cell number Call number Fax number Fax number E-mail address E-mail address Official responsible for submitting financial information E-mail address ID Number Title Name Telephone number Cell number E-mail address		itting financial information		itting financial information
Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address Official responsible for submitting financial information ID Number Title Name Name Telephone number Cell number Fax number				
Telephone number				
Cell number Cell number Fax number Fax number E-mail address E-mail address Official responsible for submitting financial information E-mail address ID Number ID Number Title Name Telephone number Cell number Fax number Fax number				
Fax number E-mail address E-mail address D Number Title Name Telephone number Cell number Fax number				
E-mail address E-mail address Official responsible for submitting financial information E-mail address D Number Title Name Telephone number Cell number E-mail address				
Official responsible for submitting financial information D Number				
ID Number Title Name Name Telephone number Cell number Fax number			E-mail address	
Title Name Telephone number Cell number Fax number		itting financial information		
Name Telephone number Cell number Fax number				
Telephone number Cell number Fax number				
Cell number Fax number				
Fax number				
E-mail address				
	E-mail address			

Processor Proc	EC109 Kou-Kamma - Table A1 Budget Summar	'n									
Procession Column	Description	2016/17	2017/18	2018/19		Current Ye	2020/21 Mediu		& Expenditure		
Processor parameters	R thousands										Budget Year +2 2022/23
Service Analyses	·	40.050	40.000	44.007	10010	11.100			47.074	40.005	10.101
Incomment recovery 73 214 590 377 590 - 584 596 596 177 696 178 696 178 178 1994 1994 1995 1895											19 181
Trumburs recognished expensional 46 560 55 78 55 544 60 585 50 504 57 506 63 587	•										33 251 971
Charles Revenue Accordancy optional transfers and contributions 17.00 1											62 803
Transfers and subscrise - capital (monetary all-cattors) Notine surface and subscrise - capital (monetary all-cattors) Notiness and subscripe											68 434
Contributions											184 639
Employee costs	, , ,		555	.20 200	.02 .00	.00012			100012		101000
Remunestend excercitions (17 428) 3 423 3 771 3 545 3 545 4 445 4 338 (Percentage) (17 468) 1 5018 3 7014 3 7756 3 202 273 289 (17 400 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· ·	41 817	43 216	48 883	59 650	55 779	_	_	62 158	65 887	69 841
Depression A sweet Imparament	1 7										4 657
Muterial and faility purchases 4,540 5,775 5,005 11,900 11,900 1,901 1		17 493			27 458	27 458	_	_	26 405	27 989	29 669
Transfers and grams 8 16 702 72 386 82 0.43 8.4 315 83.64 776 Total Expenditure 88.60 83.31 77 2 386 82 0.43 8.4 315 83.64 776 Total Expenditure 12 2677 125 165 192 172 156 693 2 2 2 3 3 4 4 4 166 54 776 577 183 165 192 172 156 693 2 2 3 3 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Finance charges	1 961	1 286	718	1 250	323	_	_	273	289	307
Contemporalisme	Materials and bulk purchases	4 540	5 175	5 609	11 900	13 618	_	-	12 978	13 666	14 396
Teal Expanditure 122 997 125 444 146 949 176 571 193 105 - - 199 272 195 983 2 2 2 1 2 2 3 3 3 3 3 3 3 3	-			-		-	-	_			-
Transfers and subclides - capital (moretary allocations) (National / Provincial and Defret) 15 951 23 975 15 199 26 176 43 916 - 21 338 21 308	· ·										86 718
Transfers and subsidies - capital (monetany allocations) (National I Provincial and District) Transfers and subsidies - capital (monetany allocations) (National I Provincial and District) Transfers and subsidies - capital (monetany allocations) (National I Provincial Dispartmental Agenticus) National I Provincial Dispartmental Agenticus (National I Provincial Dispartmental Agenticus) National I Provincial Dispartmental Agenticus (National I Provincial Dispartmental Agenticus) National I Provincial Dispartmental Agenticus (National I Provincial Dispartmental Agenticus) National I Provincial Dispartmental Agenticus (National I Provincial Dispartmental Agenticus) National I Provincial Dispartmental Agenticus (National I Provincial Dispartmental Agenticus) National Dispartmental Agenticus (National I Provincial Dispartmental Agenticus) National Dispartmental Agenticus (National Dispartmental Dispartmental Dispartmental Dispartmental Dispartmental Dispartmental Dispartmental Dispartmental Dis	•										205 587
Chapter a promitive & funds sources Capital expenditure 15 791 16 341 17 075 29 386 47 220 - 26 434 20 494 Capital expenditure 15 772 16 341 16 707 27 496 45 118 - 21 122 20 494 Capital expenditure 15 774 16 341 17 075 29 386 47 220 - 5 311 - 7	Surplus/(Deficit)	(6 763)	(8 084)	(17 689)	(24 166)	(24 153)	_	_	(21 330)	(22 142)	(20 948)
Transfers and subsidies - capital (monetary allocations) National Provincial Experimental Agencies, Households, Kine-point Institutions, Protes Enterprises, Public Compromiser, Righer Educations institutions, 9 Transfers and subsidies - capital transfers & contributions Surplus/Edichty after capital transfers & contributions Share of surplus (defort) of associate ———————————————————————————————————	Transfers and subsidies - capital (monetary allocations)										
National Provincial Departmental Agancies, Public Corporations, Higher Educational Institutions) &	(National / Provincial and District)	15 951	23 975	15 199	26 176	43 916	_	-	21 359	21 308	18 997
Surplus/(Deficit) after capital transfers & contributions Share of surplus (Deficit) of associate	(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &	-	_	_	_	-	_	_	_	_	_
Share of surplus/ (deficit) of associate		9 188	15 892	(2 490)	2 011	19 763	_	_	29	(834)	(1 951)
Surplus (Deficit) for the year	Surplus/(Deficit) after capital transfers & contributions										
Surplus/(Deficit) for the year	Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Capital expenditure	Surplus/(Deficit) for the year	9 188	15 892	(2 490)	2 011	19 763			29	(834)	(1 951)
Transfers recognised - capital 15 772 16 341 16 740 27 496 45 118 -	Capital expenditure & funds sources										
Borrowing 19	Capital expenditure	15 791	16 341	17 079	29 398	47 220	_	_	26 434	20 494	18 147
Internally generated funds	Transfers recognised - capital	15 772	16 341	16 740	27 496	45 118	_	-	21 123	20 494	18 147
Total sources of capital funds	Borrowing	-	-	-	-	-	_	_	-	-	-
Financial position Total current assets 35 574 42 533 67 489 64 350 94 501 - - 63 803 62 555 62 555 63 50 628 340 875 336 883 394 584 338 881 - - 342 825 339 490 3 70 10 10 10 10 10 10 10 10 10 10 10 10 10	Internally generated funds	19	-	338	1 902	2 102	-	_	5 311	-	-
Total current assets 35 574 42 533 67 489 64 350 94 501	Total sources of capital funds	15 791	16 341	17 079	29 398	47 220	_	-	26 434	20 494	18 147
Total non current assets 335 628 340 875 336 883 394 584 338 881 342 825 339 490 3 Total current liabilities 4 4938 40 523 30 495 51880 26 930 26 930 26 930 1	Financial position										
Total current liabilities		35 574	42 533	67 489	64 350	94 501	_	_	63 803	62 555	63 428
Total non current liabilities	Total non current assets	335 628	340 875	336 883	394 584	338 881	_	_	342 825	339 490	332 389
Community wealth/Equity 325 742 343 794 341 304 426 903 401 351 -	Total current liabilities	40 523	30 495	51 880	26 930	26 930	-	_	26 930	26 930	26 930
Cash flows Net cash from (used) operating 14 681 14 534 37 991 31 629 55 094 - - 22 877 22 502 Net cash from (used) investing (15 805) (13 763) (17 538) (29 468) (47 220) - - (26 434) (20 494) (20 494) Net cash from (used) financing 836 - - - - - - - Cash/cash equivalents at the year end 714 1 485 21 938 2 161 29 812 - - - 2 009 Cash backing/surplus reconciliation Cash and investments available 714 1 485 21 938 2 161 29 812 - - - 2 009 Application of cash and investments 23 613 12 669 19 648 (10 419) (11 458) - - (6 849) (7 340) Balance - surplus (shortfall) (22 899) (11 185) 2 290 12 580 41 270 - - 6 849 9 349 Asset management Asset register surmary (WDV) 335 628 340 875 336 883 394 584 338 881 - - 342 825 339 490 3 Depreciation 17 493 19 019 20 143 27 458 27 458 - 2 6 405 27 989 Renewal and Upgrading of Existing Assets - 274 14 533 15 228 29 466 - 17 486 15 475 Repairs and Maintenance 1 026 1 812 4 406 6 670 5 087 - 6 933 6 696 Free services Cost of Free Basic Services provided - - - - -		4 938				5 101	_	_	5 101		5 101
Net cash from (used) operating 14 681 14 534 37 991 31 629 55 094 - - 22 877 22 502 Net cash from (used) investing (15 805) (13 763) (17 538) (29 468) (47 220) - - (26 434) (20 494) (20 494) Net cash from (used) financing 836 - - - - - - - - - Cash cash from (used) financing 836 - - - - - - - - - Cash cash fequivalents at the year end 714 1 485 21 938 2 161 29 812 - - - 2 009 Cash backing/surplus reconciliation (2sh and investments available 714 1 485 21 938 2 161 29 812 - - - 2 009 Application of cash and investments 23 613 12 669 19 648 (10 419) (11 458) - - (6 849) (7 340) Balance - surplus (shortfall) (22 899) (11 185) 2 290 12 580 41 270 - - 6 849 9 349 Asset register summary (WDV) 335 628 340 875 336 883 394 584 338 881 - - 342 825 339 490 3	Community wealth/Equity	325 742	343 794	341 304	426 903	401 351	_	_	374 597	370 013	363 786
Net cash from (used) investing (15 805) (13 763) (17 538) (29 468) (47 220) - - (26 434) (20 494) (Cash flows										
Net cash from (used) financing	Net cash from (used) operating	14 681	14 534	37 991	31 629	55 094	_	_	22 877	22 502	19 595
Cash/cash equivalents at the year end 714 1 485 21 938 2 161 29 812 - - - 2 009 Cash backing/surplus reconciliation Cash and investments available 714 1 485 21 938 2 161 29 812 - - - 2 009 Application of cash and investments 23 613 12 669 19 648 (10 419) (11 458) - - 6 849 (7 340) Balance - surplus (shortfall) (22 899) (11 185) 2 290 12 580 41 270 - - 6 849 9 349 Asset management Asset management Asset register summary (WDV) 335 628 340 875 336 883 394 584 338 881 - - 342 825 339 490 3 Depreciation 17 493 19 019 20 143 27 458 2 7 458 - - 26 405 27 989 Renewal and Upgrading of Existing Assets - 274 14 533 15 228 29 466 - - 17 486 15 475	Net cash from (used) investing	(15 805)	(13 763)	(17 538)	(29 468)	(47 220)	_	-	(26 434)	(20 494)	(18 147)
Cash backing/surplus reconciliation Cash and investments available 714 1485 21938 2161 29812 2009 Application of cash and investments 23 613 12 669 19 648 (10 419) (11 458) (6 849) (7 340) Balance - surplus (shortfall) (22 899) (11 185) 2 290 12 580 41 270 6 849 9 349	` '		-	-	-	-	-	-	-	-	-
Cash and investments available	Cash/cash equivalents at the year end	714	1 485	21 938	2 161	29 812	-	-	-	2 009	3 457
Application of cash and investments	Cash backing/surplus reconciliation										
Balance - surplus (shortfall) (22 899) (11 185) 2 290 12 580 41 270 6 849 9 349	Cash and investments available	714	1 485	21 938	2 161	29 812	-	_	-	2 009	3 457
Asset management Asset register summary (WDV) 335 628 340 875 336 883 394 584 338 881 - - 342 825 339 490 3 Depreciation 17 493 19 019 20 143 27 458 27 458 - - 26 405 27 989 Renewal and Upgrading of Existing Assets - 274 14 533 15 228 29 466 - - 17 486 15 475 Repairs and Maintenance 1 026 1 812 4 406 6 670 5 087 - - 6 933 6 696 Free services Cost of Free Basic Services provided - - - 14 313 13 807 - - - - - Revenue cost of free services provided - - - 3 912 4 769 - - - - - Water: - - - - - - - - - - - - - - - - <t< td=""><td>Application of cash and investments</td><td>23 613</td><td>12 669</td><td>19 648</td><td>(10 419)</td><td>(11 458)</td><td>-</td><td>_</td><td>(6 849)</td><td>(7 340)</td><td>(6 111)</td></t<>	Application of cash and investments	23 613	12 669	19 648	(10 419)	(11 458)	-	_	(6 849)	(7 340)	(6 111)
Asset register summary (WDV) 335 628 340 875 336 883 394 584 338 881 342 825 339 490 3 Depreciation 17 493 19 019 20 143 27 458 27 458 26 405 27 989 Renewal and Upgrading of Existing Assets - 274 14 533 15 228 29 466 17 486 15 475 Repairs and Maintenance 1026 1 812 4 406 6 670 5 087 6 933 6 696 Free services Cost of Free Basic Services provided 14 313 13 807	Balance - surplus (shortfall)	(22 899)	(11 185)	2 290	12 580	41 270	_	_	6 849	9 349	9 568
Asset register summary (WDV) 335 628 340 875 336 883 394 584 338 881 342 825 339 490 3 Depreciation 17 493 19 019 20 143 27 458 27 458 26 405 27 989 Renewal and Upgrading of Existing Assets - 274 14 533 15 228 29 466 17 486 15 475 Repairs and Maintenance 1026 1 812 4 406 6 670 5 087 6 933 6 696 Free services Cost of Free Basic Services provided 14 313 13 807	Asset management										
Renewal and Upgrading of Existing Assets		335 628	340 875	336 883	394 584	338 881	_	_	342 825	339 490	332 389
Repairs and Maintenance 1026		17 493	19 019		27 458	27 458	_	-	26 405	27 989	29 669
Free services	Renewal and Upgrading of Existing Assets	-					_	-			16 147
Cost of Free Basic Services provided	Repairs and Maintenance	1 026	1 812	4 406	6 670	5 087	_	-	6 933	6 696	6 974
Cost of Free Basic Services provided	Free services										
Households below minimum service level	· · · · · · · · · · · · · · · · · · ·	-	-	-	14 313	13 807	_	_	-	_	_
Water:	Revenue cost of free services provided	-	-	-	3 912	4 769	_	_	-	_	_
	Households below minimum service level										
Sanitation/squerage:	Water:	-	-	-	-	-	_	_	-	-	-
	Sanitation/sewerage:	-	-	-	-	-	-	_	-	-	-
Energy:											-
Refuse:	Retuse:	-	-	-	-	-	-	_	-	_	_

EC109 Kou-Kamma - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
Revenue - Functional										
Governance and administration		61 802	68 878	60 064	82 794	81 325	-	88 275	96 948	103 740
Executive and council		28 249	25 764	26 548	28 807	28 807	-	33 123	35 714	37 957
Finance and administration		33 552	43 114	33 516	53 988	52 518	-	55 151	61 235	65 784
Internal audit		-	-	-	-	-	-	-	-	_
Community and public safety		13 746	14 576	27 783	18 983	24 391	-	25 728	23 248	24 344
Community and social services		2 062	1 020	2 937	1 572	1 410	_	1 532	246	261
Sport and recreation		(12)	-	-	-	-	_	-	_	_
Public safety		8 733	12 501	21 441	16 510	21 935	-	23 124	23 000	24 081
Housing		1 999	145	1 101	-	-	-	-	_	-
Health		963	910	2 304	902	1 046	_	1 072	2	2
Economic and environmental services		5 163	4 477	3 790	4 032	5 644	_	6 367	5 573	5 893
Planning and development		840	1 986	2 068	2 038	2 038	_	2 269	1 229	1 290
Road transport		4 323	2 490	1 723	1 995	3 606	_	4 097	4 343	4 604
Environmental protection		-	-	_	_	_	_	_	_	_
Trading services		51 074	53 404	52 820	72 771	91 569	_	69 932	69 090	69 659
Energy sources		3 403	6 902	3 867	5 832	6 751	_	10 696	9 958	7 235
Water management		30 710	30 496	33 690	47 234	65 404	_	38 003	40 329	42 493
Waste water management		12 007	12 087	10 737	11 426	11 232	_	11 898	12 612	13 368
Waste management		4 954	3 918	4 526	8 279	8 182	_	9 335	6 191	6 563
Other	4	-	-		-	-	_	_	_	_
Total Revenue - Functional	2	131 784	141 336	144 458	178 582	202 928	-	190 301	194 859	203 636
Expenditure - Functional										
Governance and administration		43 701	55 687	52 559	64 668	66 813	_	68 645	72 768	76 577
Executive and council		10 952	12 263	10 901	13 778	13 472	_	16 082	19 023	20 165
Finance and administration		32 749	43 424	41 658	50 890	53 341	_	52 563	53 745	56 412
Internal audit		_	_	_	_	_	_	_	_	_
Community and public safety		20 520	11 616	27 571	27 895	33 826	_	35 399	35 748	36 921
Community and social services		7 379	3 233	4 600	5 636	6 504	_	7 677	7 808	8 264
Sport and recreation		236	274	459	1 257	283	_	155	164	174
Public safety		9 443	6 316	20 857	19 290	25 027	_	25 186	25 252	25 807
Housing		2 458	582	414	460	548	_	581	616	652
Health		1 005	1 211	1 240	1 253	1 465	_	1 801	1 909	2 024
Economic and environmental services		14 379	12 975	16 227	14 810	9 940	_	11 325	11 374	11 862
Planning and development		2 605	3 021	4 053	4 487	4 683	_	5 172	5 482	5 811
Road transport		11 774	9 954	12 174	10 323	5 257	_	6 152	5 892	6 051
Environmental protection		- 11.774	5 554	12 177	10 323	5 2 5 7	_	- 0 132		- 0 001
Trading services		43 997	45 167	50 591	69 197	72 587	_	74 904	75 802	80 227
Energy sources		7 329	6 872	7 456	10 491	12 455	_	12 873	13 643	14 461
Water management		17 565	16 685	27 237	35 536	38 785	_	39 440	38 748	40 983
Waste management		12 228	14 788	9 808	15 247	12 719	_	13 824	14 294	15 118
· ·		6 875	6 821	6 090	7 924	8 628	_	8 767	9 117	9 664
Waste management Other	4	0015	0 021	0 090	1 924	0 028		0 / 0 /	911/	9 004
	3	400 507	405 444	146 040	476 574	402.465	-	400 070	405 600	205 587
Total Expenditure - Functional	3	122 597	125 444	146 948	176 571	183 165	_	190 272	195 693	
Surplus/(Deficit) for the year		9 188	15 892	(2 490)	2 011	19 763	-	29	(834)	(1 951

^{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.

EC109 Kou-Kamma - Table A2 Budgeted Financial Performance (reve	nue a	and expenditu	re by function	al classificat	tion)						
Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Revenue - Functional Municipal governance and administration		61 802	68 878	60 064	82 794	81 325		88 275	96 948	103 740	
Executive and council		28 249	25 764	26 548	28 807	28 807	-	33 123	35 714	37 957	
Mayor and Council		28 249	2 3 1 8	2 435	2 518	2 5 1 8		2 518	2 622	2 731	
Municipal Manager, Town Secretary and Chief Executive		-	23 446	24 113	26 289	26 289		30 605	33 092	35 226	
Finance and administration		33 552	43 114	33 516	53 988	52 518	-	55 151	61 235	65 784	
Administrative and Corporate Support		286	206	38	725	1 522		1 436	1 522	1 613	
Asset Management		20.000	40.000	00.400	50,000	50,000		50.745	50.740	04.470	
Finance		33 266	42 908	33 480	53 263	50 996		53 715	59 713	64 170	
Fleet Management Human Resources				(2)							
Information Technology				(2)							
Legal Services											
Marketing, Customer Relations, Publicity and Media Co-											
Property Services											
Risk Management											
Security Services											
Supply Chain Management											
Valuation Service Internal audit		-	_	_	-	-	-	-	-	_	
Governance Function			_								
Community and public safety		13 746	14 576	27 783	18 983	24 391	-	25 728	23 248	24 344	
Community and social services		2 062	1 020	2 937	1 572	1 410	-	1 532	246	261	
Aged Care											
Agricultural											
Animal Care and Diseases											
Cemeteries, Funeral Parlours and Crematoriums		-	73	75	85	85		88	94	99	
Child Care Facilities		2 062	154	178	163	139		144	153	162	
Community Halls and Facilities Consumer Protection		2 002	154	1/0	103	139		144	153	102	
Cultural Matters											
Disaster Management											
Education											
Indigenous and Customary Law											
Industrial Promotion											
Language Policy											
Libraries and Archives		-	793	2 684	1 325	1 186		1 300	-	-	
Literacy Programmes											
Media Services Museums and Art Galleries											
Population Development											
Provincial Cultural Matters											
Theatres											
Z00's											
Sport and recreation		(12)	-	-	-	-	-	-	-	-	
Beaches and Jetties											
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries) Recreational Facilities											
Sports Grounds and Stadiums		(12)									
Public safety		8 733	12 501	21 441	16 510	21 935	-	23 124	23 000	24 081	
Civil Defence											
Cleansing											
Control of Public Nuisances											
Fencing and Fences											
Fire Fighting and Protection	1	3 599	2 655	1 279	1 504	1 504		2 469	1 345	1 426	
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		5 134	9 846	20 162	15 005	20 431		20 655	21 655	22 655	
Pounds	1	0 104	3 040	20 102	10 000	20 401		20 000	21000	22 000	
Housing	1	1 999	145	1 101	-	-	-	-	-	-	
Housing	1	1 999	145	1 101							
Informal Settlements											
Health	1	963	910	2 304	902	1 046	-	1 072	2	2	
Ambulance	1	000	0.10	0.001	000	1010		4.0=0			
Health Services	1	963	910	2 304	902	1 046		1 072	2	2	
Laboratory Services Food Control	1										
Health Surveillance and Prevention of Communicable Diseases	1										
Vector Control	1										
Chemical Safety	1										
	1										

Economic and environmental services	5 163	4 477	3 790	4 032	5 644	_	6 367	5 573	5 893
Planning and development	840	1 986	2 068	2 038	2 038	_	2 269	1 229	1 290
Billboards	0.10	1 000	2 000	2 000	2 000		2 200	1 220	1200
Corporate Wide Strategic Planning (IDPs, LEDs)	840	1 000	1 000	1 087	1 087		1 112	_	_
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	-	262	133	181	181		391	415	440
Project Management Unit	-	725	934	770	770		766	814	850
Provincial Planning									
Support to Local Municipalities									
Road transport	4 323	2 490	1 723	1 995	3 606	-	4 097	4 343	4 604
Public Transport									
Road and Traffic Regulation	4 323	2 490	1 723	1 995	3 606		4 097	4 343	4 604
Roads									
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	51 074	53 404	52 820	72 771	91 569	-	69 932	69 090	69 659
Energy sources	3 403	6 902	3 867	5 832	6 751	-	10 696	9 958	7 235
Electricity	3 403	6 902	3 867	5 832	6 751		10 696	9 958	7 235
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	30 710	30 496	33 690	47 234	65 404	-	38 003	40 329	42 493
Water Treatment									
Water Distribution	30 710	30 496	33 690	47 234	65 404		38 003	40 329	42 493
Water Storage									
Waste water management	12 007	12 087	10 737	11 426	11 232	-	11 898	12 612	13 368
Public Toilets									
Sewerage	12 007	12 087	10 737	11 426	11 232		11 898	12 612	13 368
Storm Water Management									
Waste Water Treatment									
Waste management	4 954	3 918	4 526	8 279	8 182	-	9 335	6 191	6 563
Recycling		0.515	4.555	0.0==	0.000		0.555	0.00	0.500
Solid Waste Disposal (Landfill Sites)	4 954	3 918	4 526	8 279	8 182		9 335	6 191	6 563
Solid Waste Removal									
Street Cleaning									
Other	-	-	-	-	-	-	-	-	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism Total Research Functional	124 704	144 220	144 458	470 500	202 928		190 301	104.050	202 626
Total Revenue - Functional	131 784	141 336	144 458	178 582	202 928	-	190 301	194 859	203 636
· '				•			•		

Municipal governance and administration	43 701	55 687	52 559	64 668	66 813	-	68 645	72 768	
Executive and council	10 952	12 263	10 901	13 778	13 472	-	16 082	19 023	
Mayor and Council	10 952	5 343	5 591	6 054	5 583		5 599	7 996	
Municipal Manager, Town Secretary and Chief Executive	_	6 920	5 311	7 724	7 889		10 483	11 027	
Finance and administration	32 749	43 424	41 658	50 890	53 341	_	52 563	53 745	
Administrative and Corporate Support	13 477	7 513	9 454	10 951	13 494		13 919	13 888	
	15477	7 313	3 404	10 331	10 434		13 313	13 000	
Asset Management	40.070	04.000	07.450	00.040	00.440		00.004	00.000	
Finance	19 272	31 263	27 450	32 643	33 143		32 931	33 802	
Fleet Management									
Human Resources	-	1 993	3 134	4 790	-		3 601	3 818	
Information Technology	-	2 489	1 620	2 505	4 084		2 111	2 238	
Legal Services									1
Marketing, Customer Relations, Publicity and Media Co-									
Property Services									
Risk Management									
Security Services									
Supply Chain Management	_	167	_	_	2 619				
Valuation Service									
Internal audit	-	-	-	-	_	_	_	-	
	_	_	-	-	-	_	_	-	
Governance Function	20 522	11 616	27 571	27 895	33 826		35 399	35 748	
Community and public safety	20 520					-			<u> </u>
Community and social services	7 379	3 233	4 600	5 636	6 504	-	7 677	7 808	
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums	-	28	23	18	60		507	207	
Child Care Facilities									
Community Halls and Facilities	7 379	2 456	3 671	3 850	4 801		5 404	5 728	
Consumer Protection									
Cultural Matters									
Disaster Management									
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives	-	749	905	1 769	1 642		1 766	1 872	
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	236	274	459	1 257	283	_	155	164	
·	230	214	409	1 231	203	_	133	104	
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities									
Sports Grounds and Stadiums	236	274	459	1 257	283		155	164	
Public safety	9 443	6 316	20 857	19 290	25 027	-	25 186	25 252	l
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	9 443	2 045	2 351	4 659	2 901		4 350	4 610	
	3 443	2 040	2 30 1	4 039	2 301		4 330	4010	
Licensing and Control of Animals	_	4.070	10 507	14 624	22.400		20,020	20.644	
Police Forces, Traffic and Street Parking Control	-	4 270	18 507	14 631	22 126		20 836	20 641	
Pounds									
Housing	2 458	582	414	460	548	-	581	616	
Housing	2 458	582	414	460	548		581	616	
Informal Settlements									
Health	1 005	1 211	1 240	1 253	1 465	-	1 801	1 909	
Ambulance			•	. 230	50				
Health Services	1 005	1 211	1 240	1 253	1 465		1 801	1 909	
	1 005	1211	1 240	1 233	1 400		1001	1 309	
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

Economic and environmental services	14 379	12 975	16 227	14 810	9 940	-	11 325	11 374	11 862
Planning and development	2 605	3 021	4 053	4 487	4 683	-	5 172	5 482	5 811
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	2 605	1 187	2 009	2 332	2 288		2 966	3 144	3 33
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	-	535	516	665	802		466	494	52
Project Management Unit	_	1 298	1 528	1 490	1 593		1 740	1 844	1 95
Provincial Planning									
Support to Local Municipalities									
Road transport	11 774	9 954	12 174	10 323	5 257	_	6 152	5 892	6 05
Public Transport									
Road and Traffic Regulation	7 670	1 314	1 285	1 848	2 795		4 059	4 202	4 26
Roads	4 104	8 640	10 889	8 475	2 462		2 094	1 690	1 79
Taxi Ranks									
Environmental protection	_	-	_	_	-	_	_	-	_
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	43 997	45 167	50 591	69 197	72 587	-	74 904	75 802	80 22
Energy sources	7 329	6 872	7 456	10 491	12 455	_	12 873	13 643	14 46
Electricity	7 329	6 872	7 456	10 491	12 455	_	12 873	13 643	14 46
Street Lighting and Signal Systems	1 323	00/2	7 430	10 431	12 400		12 07 5	13 043	14 40
Nonelectric Energy									
Water management	17 565	16 685	27 237	35 536	38 785	_	39 440	38 748	40 98
Water Treatment	17 303	10 003	21 231	33 336	30 / 03	-	39 440	30 /40	40 90
Water Treatment Water Distribution	17 565	16 685	27 237	35 536	38 785		39 440	38 748	40 98
	17 505	10 000	21 231	33 330	30 / 03		39 440	30 /40	40 90
Water Storage Waste water management	12 228	14 788	9 808	15 247	12 719	_	13 824	14 294	15 11
•	12 228	14 / 88	9 808	15 247	12 / 19	-	13 824	14 294	10 11
Public Toilets	40.000	44.700	0.000	45.047	40.740		42 004	44.004	45.44
Sewerage	12 228	14 788	9 808	15 247	12 719		13 824	14 294	15 11
Storm Water Management									
Waste Water Treatment	0.075	0.004	0.000	7.004	0.000		0.707	0.447	0.00
Waste management	6 875	6 821	6 090	7 924	8 628	-	8 767	9 117	9 66
Recycling	0.075	0.004	0.000	7.004	0.000		0.707	0.447	0.00
Solid Waste Disposal (Landfill Sites)	6 875	6 821	6 090	7 924	8 628		8 767	9 117	9 66
Solid Waste Removal									
Street Cleaning									
Other	_	-	-	-	-	-	-	-	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
tal Expenditure - Functional	3 122 597	125 444	146 948	176 571	183 165	-	190 272	195 693	205 58
rplus/(Deficit) for the year	9 188	15 892	(2 490)	2 011	19 763	_	29	(834)	(1 95

- Surplus/(Deficit) for the year

 9 188 | 15 892 | (2 490) | 2 011 | 19 763 | | 29 | (834) | (19 References)

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

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

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

ı	check oprev balance	-	-	-	-	0	-	0	-0	0
ı	check opexp balance	0	-	-	-	-0	-	0	-0	-0

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
EXECUTIVE AND COUNCIL		28 249	25 764	26 548	28 807	28 807	_	33 123	35 714	37 957
FINANCE AND ADMINISTRATION		33 552	43 114	33 516	53 988	52 518	-	55 151	61 235	65 784
COMMUNITY AND SOCIAL SERVICES		2 062	1 020	2 937	1 572	1 410	_	1 532	246	261
HEALTH		963	910	2 304	902	1 046	-	1 072	2	2
HOUSING		1 999	145	1 101	-	-	-	-	-	-
PLANNING AND DEVELOPMENT		840	1 986	2 068	2 038	2 038	-	2 269	1 229	1 290
PUBLIC SAFETY		8 733	12 501	21 441	16 510	21 935	-	23 124	23 000	24 081
ROAD TRANSPORT		4 323	2 490	1 723	1 995	3 606	-	4 097	4 343	4 604
SPORTS AND RECREATION		(12)	-	-	-	-	-	-	_	_
WASTE MANAGEMENT		4 954	3 918	4 526	8 279	8 182	-	9 335	6 191	6 563
WASTE WATER MANAGEMENT		12 007	12 087	10 737	11 426	11 232	-	11 898	12 612	13 368
WATER MANAGEMENT		30 710	30 496	33 690	47 234	65 404	-	38 003	40 329	42 493
ENERGY SOURCES		3 403	6 902	3 867	5 832	6 751	-	10 696	9 958	7 235
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	_
Total Revenue by Vote	2	131 784	141 336	144 458	178 582	202 928	-	190 301	194 859	203 636
Expenditure by Vote to be appropriated	1									
EXECUTIVE AND COUNCIL		10 952	12 263	10 901	13 778	13 472	_	16 082	19 023	20 165
FINANCE AND ADMINISTRATION		32 749	43 424	41 658	50 890	53 341	-	52 563	53 745	56 412
COMMUNITY AND SOCIAL SERVICES		7 379	3 233	4 600	5 636	6 504	-	7 677	7 808	8 264
HEALTH		1 005	1 211	1 240	1 253	1 465	-	1 801	1 909	2 024
HOUSING		2 458	582	414	460	548	-	581	616	652
PLANNING AND DEVELOPMENT		2 605	3 021	4 053	4 487	4 683	-	5 172	5 482	5 811
PUBLIC SAFETY		9 443	6 316	20 857	19 290	25 027	-	25 186	25 252	25 807
ROAD TRANSPORT		11 774	9 954	12 174	10 323	5 257	-	6 152	5 892	6 051
SPORTS AND RECREATION		236	274	459	1 257	283	-	155	164	174
WASTE MANAGEMENT		6 875	6 821	6 090	7 924	8 628	-	8 767	9 117	9 664
WASTE WATER MANAGEMENT		12 228	14 788	9 808	15 247	12 719	-	13 824	14 294	15 118
WATER MANAGEMENT		17 565	16 685	27 237	35 536	38 785	-	39 440	38 748	40 983
ENERGY SOURCES		7 329	6 872	7 456	10 491	12 455	-	12 873	13 643	14 461
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_	_	-
Vote 15 - [NAME OF VOTE 15]				_						_
Total Expenditure by Vote	2	122 597	125 444	146 948	176 571	183 165	-	190 272	195 693	205 587
Surplus/(Deficit) for the year	2	9 188	15 892	(2 490)	2 011	19 763	_	29	(834)	(1 951)

Surplus/(Defice References

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

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

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

016/17 2017/18 udited Audited utcome Outcome			urrent Year 2019/	20		m Term Revenue	,
	d Audited					Framework	
	ne Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
28 249 25 764 28 249 2 318		28 807 2 518	28 807 2 518	-	33 123 2 518	35 714 2 622	37 957 2 731
23 446	446 24 113	26 289	26 289		30 605	33 092	35 226
33 552 43 114 286 206	114 33 516 206 38	53 988 725	52 518 1 522	-	55 151 1 436	61 235 1 522	65 784 1 613
33 266	88		-				
42 908	908 33 392 (2)	53 263	50 996		53 715	59 713	64 170
2 062 1 020	020 2 937 73 75	1 572 85	1 410 85	-	1 532 88	246 94	261 99
2 062 154	154 178 793 2 684	163 1 325	139 1 186		144 1 300	153	162
200	242	200	4.040		4.070		
	910 2 304 910 2 304	902 902	1 046 1 046	-	1 072 1 072	2 2	2 2
	145 1 101 145 1 101		_		-	-	_
840 1 986	986 2 068	2 038	2 038	_	2 269	1 229	1 290
		1 087 181	1 087 181		1 112 391	/15	440
		770	770		766	814	850
		16 510	21 935	-	23 124	23 000	24 081
		1 504 15 005	1 504 20 431		2 469 20 655	1 345 21 655	1 426 22 655
5 046	20 102	13 003	20 40 1		20 000	21009	22 003
		1 995	3 606	-	4 097	4 343	4 604
4 323 2 490	490 1 723	1 005	2 000		4 097	4 343	4 604
	840 1 840 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	840 1986 2088 840 1000 1000 by Engineer 262 133 725 934 8733 12 501 21 441 3 599 2 655 1279 5 134 9 846 20 162	840 1986 2068 2038 840 1000 1000 1087 725 934 770 16 5134 9 846 20 162 15 005 14 323 4 323 2 490 1723 1995	840 1986 2068 2038 2038 840 1000 1000 1087 1087 1087 770 770 770 770 770 770 770 770 770	840 1986 2068 2038 2038 — 840 1000 1000 1087 1087 ty Engineer 262 133 181 181 725 934 770 770 8 733 12 501 21 441 16 510 21 935 — 3 599 2 655 1279 1504 1504 5 134 9 846 20 162 15 005 20 431	840	840

EC109 Kou-Kamma - Table A3 Budgeted F Vote Description	Ref	2016/17	2017/18	2018/19		urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Cutomic	Guiodino	Gutoomo	2 augot	Zungot		2020/21	2421122	2022/20
SPORTS AND RECREATION		(12)	-	_	-	_	-	_	_	_
9.1 - Sports Grounds and Stadiums		(12)								
WASTE MANAGEMENT 10.1 - Solid Waste Disposal (Landfill Sites)		4 954 4 954	3 918 3 918	4 526 4 526	8 279 8 279	8 182 8 182	-	9 335 9 335	6 191 6 191	6 563 6 563
WASTE WATER MANAGEMENT		12 007	12 087	10 737	11 426	11 232	-	11 898	12 612	13 368
11.1 - Sewerage		12 007	12 087	10 737	11 426	11 232		11 898	12 612	13 368
WATER MANAGEMENT 12.1 - Water Distribution		30 710 30 710	30 496 30 496	33 690 33 690	47 234 47 234	65 404 65 404	-	38 003 38 003	40 329 40 329	42 493 42 493
ENERGY SOURCES 13.1 - Electricity		3 403 3 403	6 902 6 902	3 867 3 867	5 832 5 832	6 751 6 751	-	10 696 10 696	9 958 9 958	7 235 7 235
13.1 - Electricity		3 403	0 902	3 007	5 652	6731		10 696	9 900	7 255
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	131 784	141 336	144 458	178 582	202 928	-	190 301	194 859	203 636

EC109 Kou-Kamma - Table A3 Budgeted Fi	Ref	2016/17	2017/18	2018/19		urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Expenditure by Vote	1									
EXECUTIVE AND COUNCIL		10 952	12 263	10 901	13 778	13 472	-	16 082	19 023	20 165
1.1 - Mayor and council	١.,	10 952	5 343	5 591	6 054	5 583		5 599	7 996	8 476
1.2 - Municipal Manager, Town Secretary and Chief Ex	Culive		6 920	5 311	7 724	7 889		10 483	11 027	11 689
FINANCE AND ADMINISTRATION		32 749	43 424	41 658	50 890	53 341	-	52 563	53 745	56 412
2.1 - Administrative and Corporate Support		13 477	7 513	9 454	10 951	13 494		13 919	13 888	14 331
2.2 - Budget and Treasury Office		19 272	6 824	2 100	20.042	- 22 442		20.024	22.000	25.000
2.3 - Finance 2.4 - Human Resources			24 439 1 993	25 350 3 134	32 643 4 790	33 143		32 931 3 601	33 802 3 818	35 662 4 047
2.5 - Information Technology 2.6 - Supply Chain Management			2 489 167	1 620	2 505	4 084 2 619		2 111	2 238	2 372
COMMUNITY AND SOCIAL SERVICES		7 379	3 233	4 600	5 636	6 504	-	7 677	7 808	8 264
3.1 - Cemeteries, Funeral Parlours and Crematoriums		7 373	28	23	18	60	_	507	207	208
3.2 - Community Halls and Facilities 3.3 - Libraries and Archives		7 379	2 456 749	3 671 905	3 850 1 769	4 801 1 642		5 404 1 766	5 728 1 872	6 072 1 985
HEALTH		1 005	1 211	1 240	1 253	1 465		1 801	1 909	2 024
4.1 - Health Services		1 005	1 211	1 240	1 253	1 465		1 801	1 909	2 024
HOUSING 5.1 - Housing		2 458 2 458	582 582	414 414	4 60 4 60	548 548	-	581 581	616 616	652 652
5.1 - 1 Musling		2400	302	414	400	340		301	010	652
PLANNING AND DEVELOPMENT		2 605	3 021	4 053	4 487	4 683	-	5 172	5 482	5 811
6.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	Ι.	2 605	1 187	2 009	2 332	2 288		2 966	3 144	3 333
6.2 - Town Planning, Building Regulations and Enforcer 6.3 - Project Management Unit	nent, a	and City Engineer	535 1 298	516 1 528	665 1 490	802 1 593		466 1 740	494 1 844	524 1 955
PUBLIC SAFETY		9 443	6 316	20 857	19 290	25 027	_	25 186	25 252	25 807
7.1 - Fire Fighting and Protection 7.2 - Police Forces, Traffic and Street Parking Control		9 443	2 045 4 270	2 351 18 507	4 659 14 631	2 901 22 126		4 350 20 836	4 610 20 641	4 887 20 920
ROAD TRANSPORT		11 774	9 954	12 174	10 323	5 257	1	6 152	5 892	6 051
8.1 - Road and Traffic Regulation		7 670	1 314	1 285	1 848	2 795		4 059	4 202	4 260
8.2 - Roads		4 104	8 640	10 889	8 475	2 462		2 094	1 690	1 791

EC109 Kou-Kamma - Table A3 Budgeted F	Ref					pal vote)A urrent Year 2019/	20	2020/21 Mediu	m Term Revenue	& Expenditure
Vote Description	Ret	2016/17 Audited	2017/18 Audited	2018/19 Audited	Original	Adjusted	Full Year	Budget Year	Framework	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
SPORTS AND RECREATION		236	274	459	1 257	283	_	155	164	174
9.1 - Sports Grounds and Stadiums		236	274	459	1 257	283		155	164	174
WASTE MANAGEMENT 10.1 - Solid Waste Disposal (Landfill Sites)		6 875 6 875	6 821 6 821	6 090 6 090	7 924 7 924	8 628 8 628	-	8 767 8 767	9 117 9 117	9 664 9 664
WASTE WATER MANAGEMENT		12 228 12 228	14 788	9 808 9 808	15 247	12 719 12 719	-	13 824	14 294 14 294	15 118 15 118
11.1 - Sewerage		12 220	14 788	9 000	15 247	12 / 19		13 824	14 294	15116
WATER MANAGEMENT		17 565	16 685	27 237	35 536	38 785	_	39 440	38 748	40 983
12.1 - Water Distribution		17 565	16 685	27 237	35 536	38 785		39 440	38 748	40 983
ENERGY SOURCES 13.1 - Electricity		7 329 7 329	6 872 6 872	7 456 7 4 56	10 491 10 491	12 455 12 455	-	12 873 12 873	13 643 13 643	14 461 14 461
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		_	_	_	-	-	_	_	_	_
15.1 - [Name of sub-vote]		_	_	_	_	_	-	_	_	_
Total Expenditure by Vote Surplus/(Deficit) for the year	2	122 597 9 188	125 444 15 892	146 948 (2 490)	176 571 2 011	183 165 19 763	-	190 272 29	195 693 (834)	205 587 (1 951)
References		3 100	13 032	(2 490)	2011	18 / 03	_	29	(034)	(1801)

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

Vote Description	Ref	2016/17	2017/18	2018/19	C	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23

^{2.} Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

EC109 Kou-Kamma - Table A4 Budgeted Financial Performance (revenue and expenditure)

Revenue By Source Property rates Service charges - electricity revenue Service charges - water revenue	1 2 2 2 2	Audited Outcome	Audited Outcome	Audited Outcome	Original	A alta de la					
Property rates Service charges - electricity revenue Service charges - water revenue	2	16 256		Outcome	Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
Service charges - electricity revenue Service charges - water revenue	2	16 256									
Service charges - water revenue	2		13 608	14 627	18 948	14 132	-	-	17 071	18 095	19 181
		2 033	1 814	2 006	1 938	2 857	-	-	2 955	3 132	3 320
Service charges - sanitation revenue	2	11 765	10 007	13 733	16 073	16 505	-	_	17 155	18 184	19 275
	4	8 580	5 842	5 579	6 021	5 826	-	-	6 161	6 531	6 923
Service charges - refuse revenue	2	4 092	2 481	3 013	3 236	3 138	_	_	3 322	3 521	3 732
Rental of facilities and equipment		380	334	307	882	1 656			1 572	1 666	1 766
Interest earned - external investments		73	214	592	317	930			864	916	97
Interest earned - outstanding debtors		9 188	11 359	9 942	14 317	18 636			19 545	20 717	21 960
Dividends received		3 100	11 339	9 942	14 317				19 343	20717	21 300
		F 400	0.040	00.450	45.005	- 00 454			00.054	04.054	00.05
Fines, penalties and forfeits		5 123	9 846	20 159	15 025	20 451			20 654	21 654	22 654
Licences and permits		18	-			_					
Agency services		5 783	5 145	2 990	1 995	3 606			4 097	4 343	4 604
Transfers and subsidies		48 540	55 128	53 564	60 059	60 064			63 724	59 314	62 803
Other revenue	2	3 667	1 582	2 749	13 595	11 212	-	-	11 823	15 476	17 449
Gains		334									
Total Revenue (excluding capital transfers and contributions)		115 833	117 360	129 260	152 405	159 012	-	-	168 942	173 551	184 639
Expenditure By Type											
	2	41 817	43 216	48 883	59 650	55 779	_	_	62 158	65 887	69 841
Remuneration of councillors	-	3 123	3 433	3 721	3 945	3 945			4 145	4 393	4 657
	3	19 605	31 127	41 753	37 349	44 627			42 541	41 878	43 491
Depreciation & asset impairment	2	17 493	19 019	20 143	27 458	27 458	-	-	26 405	27 989	29 669
Finance charges		1 961	1 286	718	1 250	323			273	289	307
Bulk purchases	2	3 513	3 362	3 625	4 762	6 700	-	-	5 427	5 753	6 098
Other materials	8	1 026	1 812	1 984	7 139	6 918			7 550	7 913	8 298
Contracted services		2 714	5 596	10 044	11 202	12 320	-	-	12 512	10 772	10 729
Transfers and subsidies		16 702	-	-	-	-	-	-	-	-	-
·	4, 5	14 641	16 448	15 142	23 817	25 096	-	-	29 261	30 817	32 498
Losses			145	934							
Total Expenditure		122 597	125 444	146 948	176 571	183 165	_	-	190 272	195 693	205 587
Surplus/(Deficit)		(6 763)	(8 084)	(17 689)	(24 166)	(24 153)	_	_	(21 330)	(22 142)	(20 948
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15 951	23 975	15 199	26 176	43 916			21 359	21 308	18 997
Transfers 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)		9 188	15 892	(2 490)	2 011	19 763	-	_	29	(834)	(1 951
Surplus/(Deficit) after capital transfers & contributions Taxation											
Surplus/(Deficit) after taxation	ŀ	9 188	15 892	(2 490)	2 011	19 763	_		29	(834)	(1 95
Attributable to minorities		3 .50		(2 .50)	20.1	.5.50			10	(554)	(. 50
Surplus/(Deficit) attributable to municipality	ŀ	9 188	15 892	(2 490)	2 011	19 763	_		29	(834)	(1 95
	7	5 .50		(= .50)		.5.50			10	(554)	(. 50
Surplus/(Deficit) for the year	1	9 188	15 892	(2 490)	2 011	19 763	_	_	29	(834)	(1 95

- 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)

FC109 Kou-Kamma - Table A5 Adjustments Capital Expenditure Budget by vote and funding

EC109 Kou-Kamma - Table A5 Adjustments	Cap	ilai Experiori	ure Budget b	y vote and ful	iuliig						
Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Vote Multi-year expenditure to be appropriated	2										
EXECUTIVE AND COUNCIL	2	_	_	_	_	_	_	_	_	_	_
FINANCE AND ADMINISTRATION		44	-	_	-	-	_	_	_	_	_
COMMUNITY AND SOCIAL SERVICES		3 764	427	2 053	-	-	-	-	_	_	_
HEALTH		-	-	-	-	-	-	-	-	-	-
HOUSING		-	-	-	-	-	-	-	-	-	-
PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY ROAD TRANSPORT		2 033	5 329	- 4 872	-	-	-	-	14 556	-	_
SPORTS AND RECREATION		2 033	3 323	4 072		_	_	_	14 330	_	_
WASTE MANAGEMENT		_	_	_	1 550	1 550	_	_	_	_	_
WASTE WATER MANAGEMENT		3 320		1 160	8 020	9 007	-	-	-	15 475	16 147
WATER MANAGEMENT		6 014	8 369	8 501	5 558	19 508	-	-	-	-	-
ENERGY SOURCES		616	2 213	-	-	-	-	-	6 187	5 019	2 000
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	7	45 704	46 220	46 506	45 420	20.064	-		20.742	20.404	18 147
Capital multi-year expenditure sub-total	7	15 791	16 339	16 586	15 128	30 064	-	-	20 743	20 494	18 147
Single-year expenditure to be appropriated	2										
EXECUTIVE AND COUNCIL		-	-	51	151	151	-	-	1 404	-	-
FINANCE AND ADMINISTRATION		-	-	110	521 12 098	831 11 571	-	-	1 940	-	_
COMMUNITY AND SOCIAL SERVICES HEALTH		-	2	-	12 090	3	_	-	1 840	_	_
HOUSING		_	-	_	_	_	_	_	_	_	_
PLANNING AND DEVELOPMENT		_	_	67	-	-	_	_	_	_	_
PUBLIC SAFETY		-	-	26	900	900	-	-	1 137	_	_
ROAD TRANSPORT		-	-	-	100	3 425	-	-	-	-	-
SPORTS AND RECREATION		-	-	_	-		-	-	150	-	-
WASTE MANAGEMENT		-	-	240	500	275	-	-	160	-	-
WASTE WATER MANAGEMENT WATER MANAGEMENT		-	-	-	-	-	_	-	1 000	_	-
ENERGY SOURCES		_	_	_	_	_	_	_	1000	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	-	-	-	-	_	_
Capital single-year expenditure sub-total		-	2	493	14 270	17 156	-	-	5 691	-	-
Total Capital Expenditure - Vote		15 791	16 341	17 079	29 398	47 220	1	-	26 434	20 494	18 147
Capital Expenditure - Functional											
Governance and administration		44	-	160	672	982	-	-	1 404	_	_
Executive and council				51	151	151			134		
Finance and administration		44	-	110	521	831			1 270		
Internal audit		0.704	400	0.070	40.000	40.470			0.407		
Community and public safety Community and social services		3 764 3 764	429 427	2 079 2 053	12 998 12 098	12 473 11 571	-	-	3 127 1 840	-	-
Sport and recreation		3 704	421	2 055	12 050	-			150		
Public safety				26	900	900			1 137		
Housing						_					
Health		-	2			3					
Economic and environmental services		2 033	5 329	4 938	100	3 425	-	-	14 556	-	-
Planning and development				67							
Road transport		2 033	5 329	4 872	100	3 425			14 556		
Environmental protection Trading services		9 950	10 583	9 901	15 628	30 339	_	_	7 347	20 494	18 147
Energy sources		616	2 213	J JUI	1 550	1 550	_	_	6 187	5 019	2 000
Energy sources			2 2 10		1 000				1 000	0013	2 000
		6 014	8 369	8 501	5 558	19 508 I					16 147
Water management Waste water management		6 014 3 320	8 369 -	8 501 1 160	5 558 8 020	19 508 9 007				15 475	
Water management									160	15 475	
Water management Waste water management			-	1 160	8 020	9 007				15 475	
Water management Waste water management Waste management	3		-	1 160	8 020	9 007	-	-		15 475 20 494	18 147
Water management Waste water management Waste management Other	3	3 320 –	- -	1 160 240	8 020 500	9 007 275	-	-	160		
Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	3 320 - 15 791 13 740	16 341 16 064	1 160 240 17 079 15 996	8 020 500 29 398 26 176	9 007 275 47 220 43 916	-	-	26 434 20 593		
Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	3 320 - 15 791	16 341 16 064 275	1 160 240 17 079	8 020 500 29 398 26 176 420	9 007 275 47 220 43 916 300	-	-	160 26 434	20 494	18 147
Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	3 320 - 15 791 13 740	16 341 16 064	1 160 240 17 079 15 996	8 020 500 29 398 26 176	9 007 275 47 220 43 916	_	-	26 434 20 593	20 494	18 147
Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	3 320 - 15 791 13 740	16 341 16 064 275	1 160 240 17 079 15 996	8 020 500 29 398 26 176 420	9 007 275 47 220 43 916 300	-	-	26 434 20 593	20 494	18 147
Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	3 320 - 15 791 13 740	16 341 16 064 275	1 160 240 17 079 15 996	8 020 500 29 398 26 176 420	9 007 275 47 220 43 916 300	-	-	26 434 20 593	20 494	18 147
Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	3 320 - 15 791 13 740	16 341 16 064 275	1 160 240 17 079 15 996	8 020 500 29 398 26 176 420	9 007 275 47 220 43 916 300	-	-	26 434 20 593	20 494	18 147
Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental	3	3 320 - 15 791 13 740	16 341 16 064 275	1 160 240 17 079 15 996	8 020 500 29 398 26 176 420	9 007 275 47 220 43 916 300	-	-	26 434 20 593	20 494	18 147
Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	3 320 - 15 791 13 740	16 341 16 064 275	1 160 240 17 079 15 996	8 020 500 29 398 26 176 420	9 007 275 47 220 43 916 300	-	-	26 434 20 593	20 494	18 147
Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	3	3 320 - 15 791 13 740	16 341 16 064 275	1 160 240 17 079 15 996	8 020 500 29 398 26 176 420	9 007 275 47 220 43 916 300	-	-	26 434 20 593	20 494	18 147
Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher	3	3 320 - 15 791 13 740	16 341 16 064 275	1 160 240 17 079 15 996	8 020 500 29 398 26 176 420	9 007 275 47 220 43 916 300	-	-	26 434 20 593	20 494	18 147
Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		3 320 - 15 791 13 740 2 033 -	16 341 16 064 275 2	1 160 240 17 079 15 996 744	8 020 500 29 398 26 176 420 900	9 007 275 47 220 43 916 300 903			26 434 20 593 530	20 494 20 494	18 147 18 147
Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4	3 320 - 15 791 13 740 2 033 -	16 341 16 064 275 2	1 160 240 17 079 15 996 744	8 020 500 29 398 26 176 420 900	9 007 275 47 220 43 916 300 903			26 434 20 593 530	20 494 20 494	18 147 18 147

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

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

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

EC109 Kou-Kamma - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

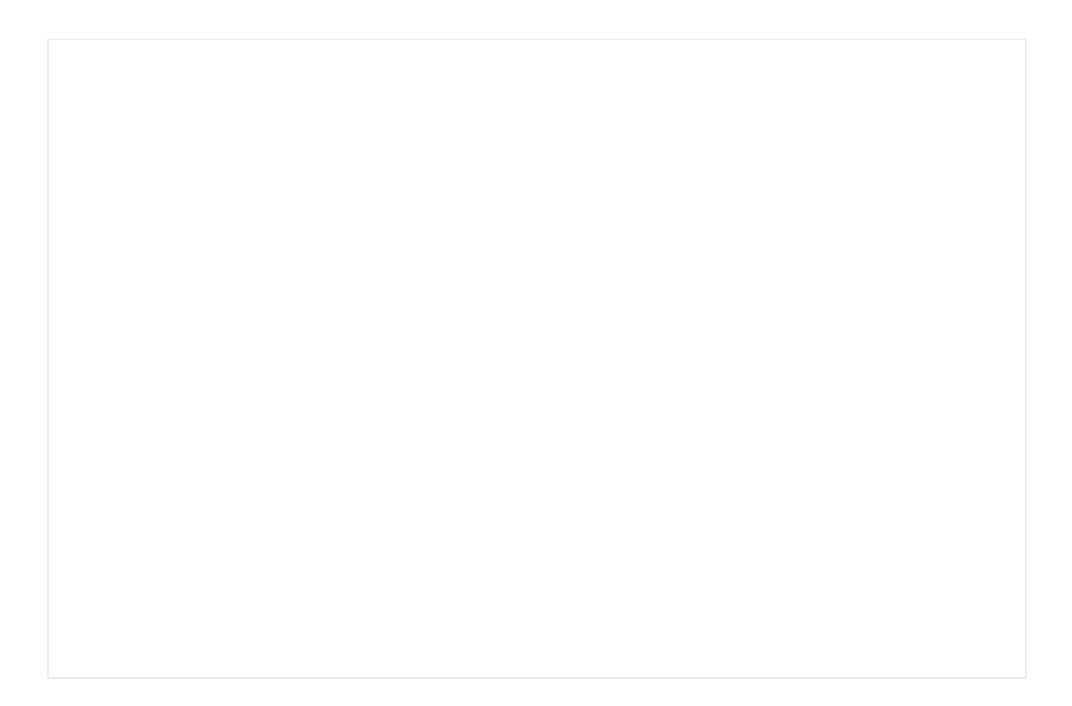
Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
EXECUTIVE AND COUNCIL		_	_	_	_	_	_	_	_	_	_
1.1 - Mayor and council									-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Exe	ecutive	e I							-	-	-
									_	_	_
									-	-	-
									-		-
									-	-	-
									-	-	-
									-	-	-
FINANCE AND ADMINISTRATION 2.1 - Administrative and Corporate Support		44 44	-	-	-	-	-	-	-	-	-
2.2 - Budget and Treasury Office									-	-	_
2.3 - Finance									-	-	-
2.4 - Human Resources 2.5 - Information Technology									-	-	-
2.6 - Supply Chain Management									-	_	-
									-	-	-
									-		-
									-	_	-
COMMUNITY AND SOCIAL SERVICES		3 764	427	2 053	-	-	-	-	-	-	_
3.1 - Cemeteries, Funeral Parlours and Crematoriums		3 764	427						-	-	-
3.2 - Community Halls and Facilities 3.3 - Libraries and Archives				2 053					-		-
S.S. Z.S. alise alia / Vallines									-	_	-
									-	-	-
									-		-
									-	-	-
									-	-	-
									-	-	-
HEALTH 4.1 - Health Services		-	-	-	-	-	-	-	-		-
House cornect									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-		-
									-	-	_
HOUSING		-	-	-	-	-	-	-	-	-	_
5.1 - Housing									-	-	-
									-	-	_
									-	_	-
									-	-	- -
									-		
									-	-	- - -
									-	-	-
PLANNING AND DEVELOPMENT		_	_	_	_	-		_	_	_	
6.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	_	_	_	_	-	_	_	_	-
6.2 - Town Planning, Building Regulations and Enforcer	nent, a	and City Engineer							-	-	-
6.3 - Project Management Unit									-	-	-
									_	_	- - -
									-	-	-
									-	-	-
									_	_	-
									-	-	-
PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
7.1 - Fire Fighting and Protection7.2 - Police Forces, Traffic and Street Parking Control									-		- - -
1 once 1 01000, Traine and Outest Faiking Collitor									_	_	- - -
									-	-	-
									-		- - - -
									_	_	-
									-	-	-
									_	_	

### 1	- - - - - - -			-	_	-	_	4 872	5 329	2 033	ROAD TRANSPORT
### STERMANDEMENT 1.00 1.0	- - - - -										8.1 - Road and Traffic Regulation
SPORTS AND RECREATION 3.1-Sports Grounds and Stadums 1550 1.500 Place Or Union Control State WASTE MANAGEMENT 10.1-Soot Place Or Union Control State 1560 1.11-Soot Place Or Union Control State WASTE MANAGEMENT 3.320 1.100 8.000 9.007 154075 1.11-Soot Place Or Union Control State WATER MANAGEMENT 1.2.1-Vision Distribution 8.001 8.000 9.007 154075 1.500	- - - -							4 8 / 2	5 329		8.2 - Roads
SPORTS AND RECREATION	- - - -										
SPORTS AND RECREATION 5.1 - Spots Directed and Stadems	-										
SPORTS AND RECREATION 0.1-Sports (Grounds and Stadums	-										
SPORTS AND RECREATION	-										
9.1 - Sports Grounds and Statiums	-	-	-								
WASTE MANAGEMENT 10.1 - Sold Winto Disposal (undid Sites) 1 5500 1 5500	-			-	-	-	-	-	-	-	
WASTE MANAGEMENT	- - - -										9.1 - Sports Grounds and Stadiums
WASTE MANAGEMENT 10.1-Sold Name Disposal (Landid Sites) 1 1550 1550	-										
WASTE MANAGEMENT 10.1 - Sold Weeb Disposed (Landill Sites) 1 1550 1550	-										
WASTE MANAGEMENT 10.1 - Sciel Waste Disposal (Landill Stee) 1550 1550	-										
WASTE MANAGEMENT 1.590 1	- - - -										
WASTE MANAGEMENT 1 500 1	-										
10.1 - Soils Waste Disposed (Landfill Stee)				_	_	1 550	1 550	_	_	_	WASTE MANAGEMENT
WASTE WATER MANAGEMENT 11.1 - Soverage 3.320	- - -										
WASTE WATER MANAGEMENT 11.1 - Severage 3 320	-										
WASTE WATER MANAGEMENT 11.1 - Severinge	_	-									
WASTE WATER MANAGEMENT 1.1.1 - Serverage 3.320	-										
WASTE WATER MANAGEMENT 1.1.1 - Sewerrage 3 320	-										
WASTEWATER MANAGEMENT 1.1.1 - Sewerage 3.320 1 160 8 020 9 007 15 475 15 475 15 475 15 475	-										
11.1 - Sewerage 3 3 320 1 160 8 020 9 007 - 15 475 - 15 475 - 1 - 15 475 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	-										
WATER MANAGEMENT 6 014 8 369 8 501 5 558 19 508	16 147			-	-				-		
WATER MANAGEMENT 12.1 - Water Distribution 6 014 8 369 8 501 5 558 19 508	16 147 -					9 007	8 020	1 160		3 320	11.1 - Sewerage
WATER MANAGEMENT 12.1 - Water Distribution 6 014 8 369 8 501 5 558 19 508	-										
WATER MANAGEMENT 12.1 - Water Distribution 6 014 8 369 8 501 5 558 19 508	-										
WATER MANAGEMENT 12.1 - Water Distribution 6 014 8 3 869 8 501 5 5 588 19 508	-										
WATER MANAGEMENT 12.1 - Water Distribution 6 014 8 369 8 501 5 558 19 508 - - - - - - - - -	-										
WATER MANAGEMENT 12.1 - Water Distribution 6 014 8 369 8 501 5 558 19 508 - - - - - - - - -	-	-	-								
12.1 - Water Distribution	-					40 500	E EE0	0 504	0.360	6.044	WATER MANAGEMENT
ENERGY SOURCES 13.1 - Electricity 616 2 213 6187 5 019 6 187 5 019	-			-	-						
ENERGY SOURCES 616 2 213 6187 5 019 13.1 - Electricity 616 2 213 6187 5 019 6187 5 019	- - -										
ENERGY SOURCES 616 2 213 6187 5 019 13.1 - Electricity 616 2 213 6187 5 019											
ENERGY SOURCES 616 2 213 6187 5 019 13.1 - Electricity 616 2 213 Control of the second of t	- - - -										
ENERGY SOURCES 13.1 - Electricity 616	_										
ENERGY SOURCES 13.1 - Electricity 616 2 213 6187 5 019 6 187 5 019	-										
13.1 - Electricity 616 2 213 6187 5 019	_	-	-								
Vote 14 - [NAME OF VOTE 14]	2 000			-	-	-	-	-			
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	2 000								2 213	616	13.1 - Electricity
Vote 14 - [NAME OF VOTE 14]	-										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-								
Vote 14 · [NAME OF VOTE 14] 14.1 · [Name of sub-vote]	-										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	- - - - -										
14.1 - [Name of sub-vote]											
	-			-	-	-	-	-	-	-	
	-	-	-								,
	- - - - - - -										
	-	-	-								
	_										
	-	-	-								
	-										
Vote 15 - [NAME OF VOTE 15]				-	-	-	-	-	-	-	Vote 15 - [NAME OF VOTE 15]
15.1 - [Name of sub-vote]	- - - - - -		-								
	-										
	-	-	-								
	-										
			-								
	-										
		-	-								
Capital multi-year expenditure sub-total 15 791 16 339 16 586 15 128 30 064 20 743 20 494	18 147	20 494	20 743	-	_	30 064	15 128	16 586	16 339	15 791	Capital multi-year expenditure sub-total

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
EXECUTIVE AND COUNCIL 1.1 - Mayor and council		-	-	51 51	151 151	151 151	-	-	1 404 134	-	-
1.2 - Municipal Manager, Town Secretary and Chief	Exec	utive							1 270		
FINANCE AND ADMINISTRATION 2.1 - Administrative and Corporate Support 2.2 - Budget and Treasury Office 2.3 - Finance 2.4 - Human Resources 2.5 - Information Technology 2.6 - Supply Chain Management		-	_	110 110	521 521	831 831	-		-	-	-
COMMUNITY AND SOCIAL SERVICES		-	-	-	12 098	11 571	-	-	1 840	_	_
3.1 - Cemeteries, Funeral Parlours and Crematoriur 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives	ns				12 098	11 571			260 1 050 530		
HEALTH		-	2	-	_	3	_	-	-	-	-
4.1 - Health Services			2			3					
HOUSING 5.1 - Housing		-	_	-	-	1	-		-		
PLANNING AND DEVELOPMENT		_	_	67	_	-	_	-	_	_	_
6.1 - Corporate Wide Strategic Planning (IDPs, LED	s)			67	_	_	_	_		-	_
6.2 - Town Planning, Building Regulations and Enfo 6.3 - Project Management Unit	orcem										
PUBLIC SAFETY 7.1 - Fire Fighting and Protection		-	-	26	900 900	900 900	-	-	1 137 1 137	-	-
7.2 - Police Forces, Traffic and Street Parking Cont	rol			26							
ROAD TRANSPORT		-	-	-	100	3 425	-	-	-	-	-
8.1 - Road and Traffic Regulation 8.2 - Roads					100	3 425					

I				

SPORTS AND RECREATION	-	-	_	_	_	_	-	150	_	_
9.1 - Sports Grounds and Stadiums								150		
WASTE MANAGEMENT	-	-	240	500	275	-	-	160	-	-
10.1 - Solid Waste Disposal (Landfill Sites)			240	500	275			160		
WASTE WATER MANAGEMENT	-	-	-	-	-	-	-	-	-	-
11.1 - Sewerage										
WATER MANAGEMENT 12.1 - Water Distribution	-	-	-	-	-	-	-	1 000 1 000	-	-
12.1 - Water Distribution								1 000		
ENERGY SOURCES 13.1 - Electricity	-	-	-	-	-	-	-	-	-	-
V-4-44 NAME OF VOTE 44										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	_	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Capital single-year expenditure sub-total	-	2	493	14 270	17 156		-	5 691		
Total Capital Expenditure	15 791	16 341	17 079	29 398	47 220	-	-	26 434	20 494	18 147



EC109 Kou-Kamma - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Medium Term Revenue & Expendit Framework					
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
ASSETS														
Current assets														
Cash		714	1 485	21 938	2 161	29 812			-	2 009	3 457			
Call investment deposits	1													
Consumer debtors	1	10 803	12 856	12 093	31 687	31 686	-	-	30 800	27 543	26 969			
Other debtors		23 933	27 926	33 144	30 015	32 516			32 516	32 516	32 516			
Current portion of long-term receivables					161	161			161	161	161			
Inventory	2	125	266	315	327	327			327	327	327			
Total current assets		35 574	42 533	67 489	64 350	94 501	-	-	63 803	62 555	63 428			
Non current assets														
Long-term receivables														
Investments														
Investment property		25 266	25 047	25 027	27 490	25 027			25 027	25 027	25 027			
Investment in Associate														
Property, plant and equipment	3	310 223	315 676	311 761	367 012	313 772	-	-	317 716	314 381	307 280			
Biological														
Intangible		139	153	96	83	83			83	83	83			
Other non-current assets			.00		55	33			55	00	00			
Total non current assets		335 628	340 875	336 883	394 584	338 881	-	-	342 825	339 490	332 389			
TOTAL ASSETS		371 202	383 408	404 373	458 934	433 382	-	_	406 628	402 045	395 817			
LIABILITIES														
Current liabilities														
Bank overdraft	1													
Borrowing	4	_	_	_	_	_	_	-	_		_			
Consumer deposits	4	105	105	105	105	105	_	_	105	105	105			
Trade and other payables	4	37 499	28 755	49 642	22 568	22 568	_	_	22 568	22 568	22 568			
Provisions	-	2 919	1 636	2 133	4 257	4 257	_	_	4 257	4 257	4 257			
Total current liabilities		40 523	30 495	51 880	26 930	26 930	-	_	26 930	26 930	26 930			
		40 020	00 400	01000	20 000	20 000			20 000	20 000	20 000			
Non current liabilities														
Borrowing		-	-	-		-	-	_	-	-				
Provisions		4 938	9 119	11 189	5 101	5 101	-	_	5 101	5 101	5 101			
Total non current liabilities		4 938	9 119	11 189	5 101	5 101	-	-	5 101	5 101	5 101			
TOTAL LIABILITIES		45 460	39 614	63 069	32 031	32 031	-	-	32 031	32 031	32 031			
NET ASSETS	5	325 742	343 794	341 304	426 903	401 351	-	-	374 597	370 013	363 786			
COMMUNITY WEALTH/EQUITY														
Accumulated Surplus/(Deficit)		325 742	343 794	341 304	426 903	401 351			374 597	370 013	363 786			
Reserves	4	-	-	-	-	-	-	-	-	-	-			
TOTAL COMMUNITY WEALTH/EQUITY	5	325 742	343 794	341 304	426 903	401 351	_	_	374 597	370 013	363 786			

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

EC109 Kou-Kamma - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19	_	Current Ye	ar 2019/20		2020/21 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		10 656	14 942	14 627	11 369	8 479			10 243	11 762	9 591	
Service charges		6 235	3 107	29 125	16 361	16 996			18 642	21 172	22 443	
Other revenue		9 848	6 413	6 045	21 471	26 473			19 599	23 497	26 239	
Transfers and Subsidies - Operational	1	44 436	47 809	31 776	60 029	60 064			63 724	59 314	62 803	
Transfers and Subsidies - Capital	1	17 947	23 362	38 173	26 176	43 916			21 359	21 308	18 997	
Interest		73	214	592	7 476	10 248			10 636	11 275	11 951	
Dividends									-	-	-	
Payments												
Suppliers and employees		(57 617)	(72 222)	(81 629)	(110 003)	(110 758)			(121 053)	(125 536)	(132 121)	
Finance charges		(194)	(992)	(718)	(1 250)	(323)			(273)	(289)	(307)	
Transfers and Grants	1	(16 702)	(8 098)						-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 681	14 534	37 991	31 629	55 094	-	-	22 877	22 502	19 595	
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-	_	
Decrease (increase) in non-current receivables									-	_	_	
Decrease (increase) in non-current investments									_	_	_	
Payments												
Capital assets		(15 805)	(13 763)	(17 538)	(29 468)	(47 220)			(26 434)	(20 494)	(18 147)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 805)	(13 763)	(17 538)	(29 468)	(47 220)	-	-	(26 434)	(20 494)	(18 147)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		836							_	_	_	
Borrowing long term/refinancing									_	_	_	
Increase (decrease) in consumer deposits									_	_	_	
Payments												
Repayment of borrowing									_	_	_	
NET CASH FROM/(USED) FINANCING ACTIVITIES		836	-	-	-	-	-	-	-	-	-	
NET INCREASE/ (DECREASE) IN CASH HELD		(288)	771	20 453	2 161	7 874	_	_	(3 557)	2 009	1 448	
Cash/cash equivalents at the year begin:	2	1 002	714	1 485		21 938			3 557	_	2 009	
Cash/cash equivalents at the year end:	2	714	1 485	21 938	2 161	29 812	-	-	-	2 009	3 457	
References	I			,,,,		. ,						
Local/District municipalities to include transfers from/to	o Disti	rict/Local Municipa	alities									
2. Cash equivalents includes investments with maturities		,										
3 The MTREE is populated directly from \$430												

2. Guar aquit alonto molados mitocimento maninatamico o	0 1110111110 01 1000									
3. The MTREF is populated directly from SA30.										
Total receipts	89 194	95 847	120 338	142 882	166 175	_	-	144 203	148 328	152 023
Total payments	(90 318)	(95 076)	(99 885)	(140 721)	(158 301)	_	-	(147 760)	(146 319)	(150 575)
	(1 124)	771	20 453	2 161	7 874	_	-	(3 557)	2 009	1 448
Borrowings & investments & c.deposits	-	-	_	-	-	_	-	-	-	-
Repayment of borrowing	-	-	_	-	-	_	-	-	-	-
	(1 124)	771	20 453	2 161	7 874	_	-	(3 557)	2 009	1 448
	026				0				(0)	(0)

EC109 Kou-Kamma - Table A8 Cash backed reserves/accumulated surplus reconciliation 2020/21 Medium Term Revenue & Expenditure 2017/18 2018/19 Current Year 2019/20 Description Framework Budget Year +1 2021/22 Budget Year +2 2022/23 Audited Audited Audited Original Adjusted Full Year Pre-audit Budget Year 2020/21 R thousand Outcome Outcome Outcome Budget Budget Forecast outcome Cash and investments available Cash/cash equivalents at the year end 1 714 1 485 21 938 2 161 29 812 2 009 3 457 Other current investments > 90 days (0) 0 Non current assets - Investments 1 485 3 457 Cash and investments available: 714 21 938 2 161 29 812 2 009 Application of cash and investments Unspent conditional transfers Unspent borrowing 2 Statutory requirements Other working capital requirements 3 23 613 12 669 19 648 (10 419) (11 458) (6 849) (7 340) (6 111) Other provisions Long term investments committed 4 Reserves to be backed by cash/investments 5 Total Application of cash and investments: 23 613 12 669 19 648 (10 419) (11 458) (6 849) (7 340) (6 111) Surplus(shortfall) (22 899) (11 185) 2 290 12 580 41 270 6 849 9 349 9 568 References 1. Must reconcile with Budgeted Cash Flows 2. For example: VAT, taxation 3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable) 4. For example: sinking fund requirements for borrowing 5. Council approval required for each reserve created and basis of cash backing of reserves Other working capital requirements 13 886 16 086 29 994 32 987 34 026 29 417 29 908 28 679 Debtors Creditors due 37 499 28 755 49 642 22 568 22 568 22 568 22 568 22 568 Total (23613)(12669)(19 648) 10 419 11 458 6 849 7 340 6 111 Debtors collection assumptions Balance outstanding - debtors 34 736 40 782 45 237 61 702 64 202 63 316 60 059 59 484 Estimate of debtors collection rate 40.0% 39.4% 66.3% 53.5% 53.0% 0.0% 0.0% 46.5% 49.8% 48.2% Long term investments committed Balance (Insert description; eg sinking fund) Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance Other (list)

EC109 Kou-Kamma - Table A9 Asset Management

EC109 Kou-Kamma - Table A9 Asset Management													
Description	Ref	2016/17	2017/18	2018/19	Cu	irrent Year 2019/	20	2020/21 Mediu	m Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
CAPITAL EXPENDITURE													
Total New Assets	1	15 791	16 067	2 546	14 170	17 754	-	8 948	5 019	2 000			
Roads Infrastructure		2 033	5 329	-	-	-	-	-	-	-			
Storm water Infrastructure		-	-	-	-	-	-	_	-	-			
Electrical Infrastructure		616	2 213	-	1 550	1 550	-	6 037	5 019	2 000			
Water Supply Infrastructure		6 014	7 703	-	-	2 499	-	-	-	-			
Sanitation Infrastructure		3 320	-	-	-	-	-	-	-	-			
Solid Waste Infrastructure		-	666	-	-	-	-	-	-	-			
Rail Infrastructure		-	-	-	-	-	-	_	-	-			
Coastal Infrastructure		-	-	-	-	-	-	-	-	-			
Information and Communication Infrastructure		-	-	-	-	_	_	_	-	-			
Infrastructure		11 983	15 912	_	1 550	4 049	-	6 037	5 019	2 000			
Community Facilities		3 764	141	2 053	11 048	11 151	-	_	-	-			
Sport and Recreation Facilities		-	-	-	-	-	_	-	-	-			
Community Assets		3 764	141	2 053	11 048	11 151	-	-	-	-			
Heritage Assets		-	-	-	-	-	-	-	-	-			
Revenue Generating		-	-	-	-	-	-	-	-	-			
Non-revenue Generating		-	-	-	-	-	_	_	-	-			
Investment properties		-	-	-	-	-	-	-	-	-			
Operational Buildings		-	-	-	-	750	-	1 000	-	-			
Housing		-	-	-	-	-	_	_	-	_			
Other Assets		-	-	-	-	750	-	1 000	-	-			
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-			
Servitudes		-	-	-	-	-	_	-	-	-			
Licences and Rights		-	-	-	-	-	-	-	-	-			
Intangible Assets		-	-	-	-	-	-	-	-	-			
Computer Equipment		-	-	110	-	-	-	-	_	-			
Furniture and Office Equipment		44	14	51	572	755	_	551	-	-			
Machinery and Equipment		_	-	332	100	150	_	160	_	-			
Transport Assets		_	_	_	900	900	_	1 100	_	_			
Land		_	_	_	-	_	_	100	_	_			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-			
Total Renewal of Existing Assets	2	_	-	-	4 078	13 062	_	400	15 475	16 147			
Roads Infrastructure		-	-	_	-	_	_	_	_	_			
Storm water Infrastructure		-	-	_	-	_	_	_	_	_			
Electrical Infrastructure		_	_	_	_	_	_	_	_	_			
Water Supply Infrastructure		-	-	_	-	7 997	_	_	_	_			
Sanitation Infrastructure		_	_	_	3 578	4 565	_	_	15 475	16 147			
Solid Waste Infrastructure		-	-	_	-	_	_	_	_	_			
Rail Infrastructure		-	-	_	-	_	_	_	_	_			
Coastal Infrastructure		_	_	_	_	_	_	_	_	_			
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_			
Infrastructure		_	_	_	3 578	12 562	-	_	15 475	16 147			
Community Facilities		_	_	_	_	_	_	_	_	_			
Sport and Recreation Facilities		-	-	_	-	_	_	_	_	_			
Community Assets		_	_	-	_	_	-	_	_	_			
Heritage Assets		_	_	_	_	_	_	_	_	_			
Revenue Generating		_	_	_	_	_	_	_	_	_			
Non-revenue Generating		-	-	_	-	_	_	_	_	_			
Investment properties		_	_	-	_	_	-	_	_	_			
Operational Buildings		-	-	_	500	500	_	400	_	_			
Housing		-	-	_	-	_	_	_	_	_			
Other Assets		-	-	_	500	500	-	400	_	_			
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			_	_		_	_	_	_	_			
200 9, marine and non-piological Allilliais	1		-		_								

l	1.	l l	[1	1		1	1		I
Total Upgrading of Existing Assets	6	-	274	14 533	11 150	16 404	-	17 086	-	-
Roads Infrastructure		-	274	4 872	100	3 425	-	14 556	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	150	-	-
Water Supply Infrastructure		-	-	8 501	5 558	8 387	-	-	-	-
Sanitation Infrastructure		-	-	1 160	4 442	4 442	_	-	-	_
Solid Waste Infrastructure		-	-	_	400	-	_	-	-	-
Rail Infrastructure		_	-	_	-	-	_	-	-	-
Coastal Infrastructure		_	-	_	-	-	_	-	_	-
Information and Communication Infrastructure		_	-	_	-	_	_	-	-	-
Infrastructure		-	274	14 533	10 500	16 254	-	14 706	-	-
Community Facilities		_	_	_	650	150	_	1 590	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	150	_	_
Community Assets		_	_	_	650	150	_	1 740	_	_
Heritage Assets		_	_	_	-	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_		_	_	_	
Operational Buildings			_	_	_	_	_	640	_	_
Housing		_	_	-	_	_	_	-	_	_
Other Assets		_	_	_	_		_	640		
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		-	-	-	-	-	-	-	-	-
	4	15 791	46 244	17 079	29 398	47 220	_	26 434	20 494	18 147
Total Capital Expenditure	4	15/91	16 341	17 079	29 390	71 220	_	20 434	20 434	10 147
Total Capital Expenditure Roads Infrastructure	4	2 033	5 603	4 872	100	3 425	_	14 556	-	10 147
	4									
Roads Infrastructure	4	2 033		4 872	100	3 425	-	14 556		- 2 000
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	4	2 033 - 616	5 603 - 2 213	4 872 - -	100 - 1 550	3 425 - 1 550	-	14 556 -	- -	- -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	4	2 033 - 616 6 014	5 603 -	4 872 - - 8 501	100 - 1 550 5 558	3 425 - 1 550 18 883	- - -	14 556 - 6 187	- - 5 019 -	- 2 000 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure	4	2 033 - 616	5 603 - 2 213 7 703 -	4 872 - -	100 - 1 550 5 558 8 020	3 425 - 1 550	- - - -	14 556 - 6 187 -	- - 5 019	- -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	4	2 033 - 616 6 014	5 603 - 2 213 7 703 - 666	4 872 - - 8 501 1 160 -	100 - 1 550 5 558	3 425 - 1 550 18 883 9 007 -	- - - - -	14 556 - 6 187 - - -	- - 5 019 -	- 2 000 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure	4	2 033 - 616 6 014 3 320 - -	5 603 - 2 213 7 703 - 666 -	4 872 - - 8 501 1 160 - -	100 - 1 550 5 558 8 020 400 -	3 425 - 1 550 18 883 9 007 - -	- - - - -	14 556 - 6 187 - - - -	- - 5 019 -	- 2 000 - 16 147 - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure	4	2 033 - 616 6 014 3 320 - -	5 603 - 2 213 7 703 - 666 - -	4 872 - - 8 501 1 160 - - -	100 - 1 550 5 558 8 020 400 - -	3 425 - 1 550 18 883 9 007 - -	- - - - - -	14 556 - 6 187 - - - - -	- 5 019 - 15 475 - -	- 2 000 - 16 147 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	4	2 033 - 616 6 014 3 320 - - -	5 603 - 2 213 7 703 - 666 - -	4 872 - 8 501 1 160 - - - -	100 - 1 550 5 558 8 020 400 - -	3 425 - 1 550 18 883 9 007 - - -	- - - - - - -	14 556 - 6 187 - - - - -	- 5 019 - 15 475 - - -	- 2 000 - 16 147 - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	4	2 033 - 616 6 014 3 320 - - - - - - 11 983	5 603 - 2 213 7 703 - 666 - - - 16 186	4 872 - 8 501 1 160 - - - - - - - - - - - - -	100 - 1 550 5 558 8 020 400 - - - 15 628	3 425 - 1 550 18 883 9 007 - - - - - 32 865	- - - - - - - -	14 556 - 6 187 - - - - - - 20 743	5 019 - 15 475 - - - 20 494	- 2 000 - 16 147 - -
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	4	2 033 - 616 6 014 3 320 - - -	5 603 - 2 213 7 703 - 666 - - - - 16 186 141	4 872 - 8 501 1 160 - - - - - 14 533 2 053	100 - 1 550 5 558 8 020 400 - - - - - - 15 628 11 698	3 425 - 1 550 18 883 9 007 - - - - - - - 32 865 11 301	- - - - - - - - -	14 556 - 6 187 - - - - - - - 20 743 1 590	5 019 - 15 475 - - - - 20 494	2 000 - 16 147 - - - - 18 147
Roads Infrastructure 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	4	2 033 - 616 6 014 3 320 - - - - - 11 983 3 764	5 603 - 2 213 7 703 - 666 - - - - 16 186 141	4 872 - 8 501 1 160 - - - - 14 533 2 053	100 - 1 550 5 558 8 020 400 - - - - 15 628 11 698	3 425 - 1 550 18 883 9 007 - - - - 32 865 11 301		14 556 - 6 187 - - - - - - 20 743 1 590 150	5 019 - 15 475 - - - - 20 494 -	- 2 000 - 16 147 - - - - 18 147
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information Englished Community Facilities Sport and Recreation Facilities Community Assets	4	2 033 - 616 6 014 3 320 - - - - - - 11 983	5 603 - 2 213 7 703 - 666 - - - - 16 186 141 -	4 872 - 8 501 1 160 - - - - 14 533 2 053 - 2 053	100 - 1 550 5 558 8 020 400 - - - - - - 15 628 11 698	3 425 - 1 550 18 883 9 007 - - - - - - - 32 865 11 301		14 556 - 6 187 - - - - - - 20 743 1 590 150	5 019 - 15 475 20 494	- 2 000 - 16 147 - - - - 18 147 - -
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	4	2 033 - 616 6 014 3 320 - - - - - 11 983 3 764 - - 3 764	5 603 - 2 213 7 703 - 666 - - - - 16 186 141	4 872 - 8 501 1 160 - - - 14 533 2 053 - 2 053	100 - 1 550 5 558 8 020 400 - - - - 15 628 11 698	3 425 - 1 550 18 883 9 007 - - - - 32 865 11 301 - 11 301	- - - - - - - - - - - - - - - - - - -	14 556 - 6 187 - - - - - 20 743 1 590 150	5 019 - 15 475 - - - - 20 494 -	2 000 - 16 147 - - - 18 147 - - - -
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	4	2 033 - 616 6 014 3 320 	5 603 - 2 213 7 703 - 666 - - - - 16 186 141 - - 141	4 872 - 8 501 1 160 - - - - 14 533 2 053 - - - 2 053	100 - 1 550 5 558 8 020 400 - - - 15 628 11 698 - - 11 698	3 425 - 1 550 18 883 9 007 - - - 32 865 11 301 - - - - - - - - - - - - -		14 556 - 6 187 	5 019 - 15 475 - - - - 20 494 - - -	2 000 - 16 147 - - - 18 147 - - -
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	4	2 033 - 616 6 014 3 320 	5 603 - 2 213 7 703 - 666 - - - 16 186 141 - - 141 -	4 872 8 501 1 160 	100 - 1 550 5 558 8 020 400 - - - 15 628 11 698 - - 11 698	3 425 - 1 550 18 883 9 007 - - - - - - - - - - - - -	-	14 556 - 6 187 	5 019 - 15 475 	2 000 - 16 147 - - - 18 147 - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid 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	4	2 033 - 616 6 014 3 320 	5 603 - 2 213 7 703 - 666 - - - 16 186 141 - - - - - - - - - - - - -	4 872 8 501 1 160 	100 - 1 550 5 558 8 020 400 - - - 15 628 11 698 - - - - - - - - - - - - -	3 425 - 1 550 18 883 9 007 - - - - - 32 865 11 301 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	14 556 - 6 187 20 743 1 590 150	5 019 - 15 475 20 494	2 000 - 16 147 - - - 18 147 - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid 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	4	2 033 - 616 6 014 3 320 	5 603 - 2 213 7 703 - 666 - - - 16 186 141 - - 141 -	4 872 8 501 1 160 	100 - 1 550 5 558 8 020 400 - - - 15 628 11 698 - - 11 698	3 425 - 1 550 18 883 9 007 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	14 556 - 6 187 	5 019 - 15 475 	2 000 - 16 147 - - - 18 147 - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid 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	4	2 033 - 616 6 014 3 320 11 983 3 764	5 603 - 2 213 7 703 - 666 - - - 16 186 141 - - - - - - - - - - - - -	4 872 - 8 501 1 160 - - - - - 14 533 2 053 - 2 053 - - - - - - - - - - - - -	100 - 1 550 5 558 8 020 400 - - - - - 11 698 - - - - - - - - - - - - -	3 425 - 1 550 18 883 9 007 - - - - - - - - - - - - -		14 556 - 6 187 20 743 1 590 150 2 040	5 019 - 15 475 20 494	2 000 - 16 147 - - - - 18 147 - - - - - -
Roads Infrastructure 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 Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets	4	2 033 - 616 6 014 3 320 3 764	5 603 - 2 213 7 703 - 666 - - - 16 186 141 - - - - - - - - - - - - -	4 872 8 501 1 160 	100 - 1 550 5 558 8 020 400 - - - 15 628 11 698 - - - - - - - - - - - - -	3 425 - 1 550 18 883 9 007 	- - - - - - - - - - - - - - - - - - -	14 556 - 6 187 20 743 1 590 150 2 040	5 019 - 15 475 - - - - 20 494 - - - - -	2 000 - 16 147 - - - - - - - - - - - - - - - - - - -
Roads Infrastructure 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 Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets	4	2 033 - 616 6 014 3 320 11 983 3 764	5 603 - 2 213 7 703 - 666 - - - 16 186 141 - 141 - - - - - - - - - - - - -	4 872 - 8 501 1 160 - - - - 14 533 2 053 - - - - - - - - - - - - -	100 - 1 550 5 558 8 020 400 - - - - - 11 698 - - - - - - - - - - - - -	3 425 - 1 550 18 883 9 007 - - - - - - - - - - - - -		14 556 - 6 187 20 743 1 590 150 2 040	5 019 - 15 475	2 000 - 16 147 - - - 18 147 - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes	4	2 033 - 616 6 014 3 320 11 983 3 764	5 603 - 2 213 7 703 - 666 - - - 16 186 141 - 141 - - - - - - - - - - - - -	4 872 - 8 501 1 160 - - - - - 14 533 2 053 - 2 053 - - - - - - - - - - - - -	100 - 1 550 5 558 8 020 400 - - - - 11 698 - - - - - - - - - - - - -	3 425 - 1 550 18 883 9 007 	- - - - - - - - - - - - - - - - - - -	14 556 - 6 187 20 743 1 590 150 1 740 2 040 - 2 040	5 019 - 15 475	2 000 - 16 147 - - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	4	2 033 - 616 6 014 3 320	5 603 - 2 213 7 703 - 666 - - - - 16 186 141 - - - - - - - - - - - - -	4 872 	100 - 1 550 5 558 8 020 400 - - - 15 628 11 698 - - - - - - 500 - - - - - - - - - - - - -	3 425 - 1 550 18 883 9 007 - - - 32 865 11 301 - - - 11 301 - - 1 250 - 1 250		14 556 - 6 187 20 743 1 590 150 2 040 - 2 040	5 019 - 15 475 - - - - 20 494 - - - - - - -	2 000 - 16 147 - - - - 18 147 - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes	4	2 033 - 616 6 014 3 320	5 603 - 2 213 7 703 - 666 - - - 16 186 141 - - - - - - - - - - - - -	4 872 8 501 1 160 	100 - 1 550 5 558 8 020 400 - - - 15 628 11 698 - - - - - - - - - - - - -	3 425 - 1 550 18 883 9 007 - - - - 32 865 11 301 - - - 1 250 - 1 250	-	14 556 - 6 187 20 743 1 590 150 2 040 - 2 040	5 019 - 15 475 - - - - 20 494 - - - - - - - - -	2 000 - 16 147 - - - 18 147 - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	4	2 033 - 616 6 014 3 320 3 764	5 603 - 2 213 7 703 - 666 16 186 141	4 872 	100 - 1 550 5 558 8 020 400 15 628 11 698 500 500	3 425 - 1 550 18 883 9 007 - - - - 32 865 11 301 - - - 1250 - 1 250 - -		14 556 - 6 187 20 743 1 590 150 1 740 2 040	5 019 - 15 475	2 000 - 16 147 - - - - 18 147 - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets	4	2 033 - 616 6 014 3 320 3 764	5 603 - 2 213 7 703 - 666 16 186 141	4 872 8 501 1 160 	100 - 1550 5558 8 020 400 15628 11 698 500	3 425 - 1 550 18 883 9 007 - - - - 32 865 11 301 - - - 1 250 - - 1 250	-	14 556 - 6 187 20 743 1 590 150 1 740 2 040	5 019 - 15 475	2 000 - 16 147 - - - 18 147 - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment	4	2 033 - 616 6 014 3 320	5 603 - 2 213 7 703 - 666 16 186 141	4 872 8 501 1 160 	100 - 1 550 5 558 8 020 400 15 628 11 698 500	3 425		14 556 - 6 187 20 743 1 590 150 2 040 2 040	5 019 - 15 475 20 494	2 000 - 16 147 - - - - 18 147 - - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment	4	2 033 - 616 6 014 3 320	5 603 - 2 213 7 703 - 666 16 186 141	4 872	100 - 1 550 5 558 8 020 400 15 628 11 698 500 500 572 100	3 425	- - - - - - - - - - - - - - - - - - -	14 556 - 6 187 20 743 1 590 150 1 740 2 040 551 160	5 019 - 15 475 20 494	2 000 - 16 147 - - - 18 147 - - - - - - - - - - - - - - - - - - -
Roads Infrastructure 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 Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	4	2 033 - 616 6 014 3 320	5 603 - 2 213 7 703 - 666 16 186 141	4 872	100 - 1 550 5 558 8 020 400 15 628 11 698 500	3 425	- - - - - - - - - - - - - - - - - - -	14 556 - 6 187 20 743 1 590 150 1 740 2 040 551 160 1 100	5 019 - 15 475 20 494	2 000 - 16 147 - - - - 18 147 - - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation 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 Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	4	2 033 - 616 6 014 3 320	5 603 - 2 213 7 703 - 666 16 186 141	4 872	100 - 1550 5558 8 020 400 15628 11 698 500 500	3 425 - 1 550 18 883 9 007 32 865 11 301 1 250 1 250 755 150 900		14 556 - 6 187 20 743 1 590 150 1 740 2 040 551 160 1 100	5 019 - 15 475 20 494	2 000 - 16 147 - - - 18 147 - - - - - - - - - - - - - - - - - - -
Roads Infrastructure 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 Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	4	2 033 - 616 6 014 3 320	5 603 - 2 213 7 703 - 666 16 186 141	4 872	100 - 1 550 5 558 8 020 400 15 628 11 698 500 500 572 100	3 425	- - - - - - - - - - - - - - - - - - -	14 556 - 6 187 20 743 1 590 150 1 740 2 040 551 160 1 100	- 5 019 - 15 475 	2 000 - 16 147 - - - - 18 147 - - - - - - - - - - - - - - - - - - -

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ASSET REGISTER SUMMARY - PPE (WDV)	5	335 628	340 875	336 883	394 584	338 881	-	342 825	339 490	332 389
Roads Infrastructure		103 946	105 772	104 461	122 973	55 307		66 257	62 491	58 560
Storm water Infrastructure		14 488	14 742	14 560	17 140	17 140		15 797	14 370	12 854
Electrical Infrastructure		17 953	18 269	18 042	21 240	21 240		26 002	29 357	29 749
Water Supply Infrastructure		40 800	41 517	41 002	48 269	61 594		57 862	53 897	49 684
Sanitation Infrastructure		33 655	34 246	33 822	39 816	40 802		38 772	52 090	65 946
Solid Waste Infrastructure		81	83	82	96	(304)		9 098	7 816	6 455
Rail Infrastructure						,				
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		210 922	214 630	211 968	249 533	195 778	_	213 788	220 022	223 247
		43 390	44 153	43 605	51 333	50 936		50 657	48 772	46 493
Community Assets		43 390	44 155	43 605	51 333	50 936		50 657	40 / / 2	40 493
Heritage Assets										
Investment properties		25 266	25 047	25 027	27 490	25 027		25 027	25 027	25 027
Other Assets		7 254	7 381	7 290	8 582	9 332		11 185	10 087	9 876
Biological or Cultivated Assets										
Intangible Assets		139	153	96	83	83		83	83	83
Computer Equipment		648	659	651	766	986		967	946	924
Furniture and Office Equipment		5 851	5 953	5 880	6 922	6 814		6 229	4 761	3 479
Machinery and Equipment		40 418	41 128	40 618	47 816	47 866		31 673	26 819	20 333
Transport Assets		1 741	1 771	1 749	2 059	2 059		3 118	2 974	2 928
Land								100		
Zoo's, Marine and Non-biological Animals	_	205 200	0.40.075	222 222	004 504	202.004		0.40.005	000 400	222.222
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	335 628	340 875	336 883	394 584	338 881	-	342 825	339 490	332 389
EXPENDITURE OTHER ITEMS		18 519	20 831	24 549	34 128	32 544	-	33 338	34 685	36 642
<u>Depreciation</u>	7	17 493	19 019	20 143	27 458	27 458	_	26 405	27 989	29 669
Repairs and Maintenance by Asset Class	3	1 026	1 812	4 406	6 670	5 087	_	6 933	6 696	6 974
Roads Infrastructure		39	-	359	800	374	_	513	14	15
Storm water Infrastructure		_	-	_	-	_	_	-	-	_
Electrical Infrastructure		_	171	833	900	959	_	1 180	1 251	1 326
Water Supply Infrastructure		169	661	840	1 734	1 209	_	1 947	2 063	2 187
Sanitation Infrastructure		112	273	486	1 000	440	_	862	880	900
Solid Waste Infrastructure		-	_	-	460	375	_	500	530	562
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_				_	_			
Infrastructure		319	1 105	2 518	4 894	3 357	_	5 002	4 738	4 989
Community Facilities		6	- 100	534	700	232	_	443	469	497
Sport and Recreation Facilities		"	_	-	200	258	_	150	159	169
· ·		6		534	900	491	_	593	628	666
Community Assets		· •	-		900	491	_		020	-
Heritage Assets		_		-				-	-	
Revenue Generating		-	-	-	-	_	-	_	-	-
Non-revenue Generating		_	-	-	-	_	-	-	-	-
Investment properties		400	- 424	-	-	-	-	-	- 403	407
Operational Buildings		128	131	328	258	355	-	380	403	427
Housing		_	-	_	-		-	_	-	-
Other Assets		128	131	328	258	355	-	380	403	427
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	_	-	-	-	-
Licences and Rights		_	-	-	-	-	-	_	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	20	163	-	11	12	12
Furniture and Office Equipment		1	42	30	50	40	_	-	_	-
Machinery and Equipment		27	24	10	146	102	-	455	392	325
		544	509	987	403	579	_	493	522	554
Transport Assets	1	1 0.44	1 000	551	100		_	-		
Transport Assets		_	_	_						
Land		_	-	-	_	_			_	_
Land Zoo's, Marine and Non-biological Animals		_	-	-	-	-	_	_	_	
Land			20 831		34 128				34 685	- 36 642
Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS		18 519		24 549		32 544	-	33 338		
Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		18 519 0.0%	1.7%	24 549 85.1%	51.8%	32 544 62.4%	- 0.0%	33 338 66.1%	75.5%	89.0%
Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		- 18 519 0.0% 0.0%	1.7% 1.4%	24 549 85.1% 72.1%	51.8% 55.5%	- 32 544 62.4% 107.3%	- 0.0% 0.0%	33 338 66.1% 66.2%	75.5% 55.3%	89.0% 54.4%
Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		18 519 0.0%	1.7%	24 549 85.1%	51.8%	32 544 62.4%	- 0.0%	33 338 66.1%	75.5%	89.0%

- 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

EC109 Kou-Kamma - Table A10 Basic service delivery measurement

EC109 Kou-Kamma - Table A10 Basic service delivery measurement				1						1
Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets	1									
Water: Piped water inside dwelling		11 107	11 107	11 107	11 107	11 107	11 107	11 107	11 107	11 107
Piped water inside yard (but not in dwelling)		659	659	659	659	659	659	659	659	659
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	105 11 872	105 11 872	105 11 872	105 11 872	105 11 872	105 11 872	105 11 872	105 11 872	105 11 872
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply Below Minimum Service Level sub-total		-		-	-	-		_	_	_
Total number of households	5	11 872	11 872	11 872	11 872	11 872	11 872	11 872	11 872	11 872
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		7 983 1 308	-	-	9 544 1 564	9 544 1 564	9 544 1 564	9 544 1 564	9 544 1 564	9 544 1 564
Chemical toilet		- 1 300	_	_	-	-	1 304	-	- 1 304	1 304
Pit toilet (ventilated)		639	-	-	764	764	764	764	764	764
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		9 930			- 11 872	- 11 872	11 872	11 872	11 872	11 872
Bucket toilet		-	-	-	-	-	- 11072	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions Below Minimum Service Level sub-total		-			-	-			-	-
Total number of households	5	9 930	_	-	11 872	11 872	11 872	11 872	11 872	11 872
Energy:										
Electricity (at least min.service level)		22	-	-	27	27	27	27	27	27
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		1 507 1 530	-		1 802 1 829	1 802 1 829	1 802 1 829	1 802 1 829	1 802 1 829	1 802 1 829
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources Below Minimum Service Level sub-total		-	-	-	-	-		-	-	-
Total number of households	5	1 530	-	-	1 829	1 829	1 829	1 829	1 829	1 829
Refuse:										
Removed at least once a week		9 930	-	-	11 872	11 872	11 872	11 872	11 872	11 872
Minimum Service Level and Above sub-total Removed less frequently than once a week		9 930	_	_	11 872	11 872	11 872	11 872	11 872	11 872
Using communal refuse dump		-	-	-	-	-	-	-	_	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal No rubbish disposal		-	-	-	-	_	-	-		_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	9 930	-	1	11 872	11 872	11 872	11 872	11 872	11 872
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	-	-	-	_	_	_	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		-	-	-	6 534	6 028	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	5 406 -	5 406	_	-	_	_
Refuse (removed once a week for indigent households)		-	-	-	2 373	2 373	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		-	-	-	- 14 313	- 13 807		-	-	-
Highest level of free service provided per household	-	-	_	-	14 313	13 80/	-	_	-	_
Property rates (R value threshold)		5 718 610	5 718 610	2 097 354	5 718 610	5 718 610		2 097 354	5 718 610	5 718 610
Water (kilolitres per household per month)		6 975 199	6 975 199	16 486	6 975 199	6 975 199		16 486	6 975 199	6 975 199
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)		5 158 142	5 158 142	- 291 253	5 158 142	5 158 142		291 253	5 158 142	5 158 142
Electricity (kwh per household per month)		-	-	19 050	-	-		19 050	-	_
Refuse (average litres per week)		2 063 468	2 063 468		2 063 468	2 063 468			2 063 468	2 063 468
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates (tariff adjustment) (impermissable values per section 17 or MPKA) Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA)		-	-	-	3 912	4 769	_	-	_	_
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	1									
Housing - top structure subsidies Other	6									
Total revenue cost of subsidised services provided		-	-	-	3 912	4 769	_	-	-	-
References	1				, , , ,				1	1

- Include services provided by another entity; e.g. Eskom
 Stand distance <= 200m from dwelling
- 3. Stand distance > 200m from dwelling
- 4. Borehole, spring, rain-water tank etc.
- 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

- S. must agree to loan intumber or nouserhous in manincipal area (informal sentenents receiving services must be included)
 S. for include value of subsidy provided by municipality above provincial subsidy level
 S. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 Must reflect the cost to the municipality of providing the Free Basic Service
 Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

EC109 Kou-Kamma - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

EC109 Kou-Kamma - Supporting Table SA1 Support	ingin	g detail to 'Bı	udgeted Fina	ncial Perforn	nance'							
Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Medium Term Revenue & Expenditure Framework			
Безоприон	, and	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand												
REVENUE ITEMS:												
Property rates	6											
Total Property Rates		16 256	13 608	14 627	22 860	18 901			17 071	18 095	19 181	
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)					3 912	4 769						
Net Property Rates		16 256	13 608	14 627	18 948	14 132	_	-	17 071	18 095	19 181	
Comitee about a classific resource	6											
Service charges - electricity revenue Total Service charges - electricity revenue	°	2 033	1 814	2 006	1 938	2 857			2 955	3 132	3 320	
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		2 033	1 814	2 006	1 938	2 857	_	_	2 955	3 132	3 320	
•	6											
Service charges - water revenue	0	11 765	40.007	42 700	22.667	22 532			17 155	40 404	40.275	
Total Service charges - water revenue		11 /65	10 007	13 733	22 607	22 532			1/ 100	18 184	19 275	
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)		-	-	_	6 534	6 028	-		_	-	-	
Net Service charges - water revenue		11 765	10 007	13 733	16 073	16 505	-	-	17 155	18 184	19 275	
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		8 580	5 842	5 579	11 426	11 232			6 161	6 531	6 923	
less Revenue Foregone (in excess of free sanitation service to indigent households)												
less Cost of Free Basis Services (free sanitation service to indigent households)		_	_	-	5 406	5 406	_		_	_	_	
Net Service charges - sanitation revenue		8 580	5 842	5 579	6 021	5 826	-	-	6 161	6 531	6 923	
Service charges - refuse revenue	6											
Total refuse removal revenue		4 092	2 481	3 013	5 609	5 512			3 322	3 521	3 732	
Total landfill revenue												
less Revenue Foregone (in excess of one removal a week to indigent households)												
less Cost of Free Basis Services (removed once a week												
to indigent households) Net Service charges - refuse revenue		4 092	2 481	3 013	2 373 3 236	2 373 3 138	-	_	3 322	3 521	3 732	
		4 032	2 401	3 0 13	3 230	3 130	_	_	3 322	3 321	3 132	
Other Revenue by source Fuel Levy		3 667	1 582	2 749								
Other Revenue		3 007	1 502	2 /49	13 595	11 212			11 823	15 476	17 449	
Total 'Other' Revenue	1	3 667	1 582	2 749	13 595	11 212	_	_	11 823	15 476	17 449	
	-											
EXPENDITURE ITEMS:												
Employee related costs Basic Salaries and Wages	2	41 817	43 216	48 883	59 650	55 779			62 158	65 887	69 841	
Pension and UIF Contributions		41017	43 2 10	40 000	33 000	30113			02 130	03 007	03 041	
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	4											
sub-total Less: Employees costs capitalised to PPE	5	41 817	43 216	48 883	59 650	55 779	-	-	62 158	65 887	69 841	
Total Employee related costs	1	41 817	43 216	48 883	59 650	55 779	-	-	62 158	65 887	69 841	
									I	1	I	

Depreciation & asset impairment	1	1 1		I] 1			Ī	1	1	
Depreciation of Property, Plant & Equipment		17 493	19 019	20 143	27 458	27 458			26 405	27 989	29 669
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	17 493	19 019	20 143	27 458	27 458	-	-	26 405	27 989	29 669
Bulk purchases											
Electricity Bulk Purchases		3 513	3 362	3 625	4 750	6 688			5 427	5 753	6 098
Water Bulk Purchases					12	12					
Total bulk purchases	1	3 513	3 362	3 625	4 762	6 700	-	-	5 427	5 753	6 098
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	=-	-	-
Non-cash transfers and grants		16 702	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	16 702	-	-	-	-	-	-	-	-	-
Contracted services											
Outsourced Services		2 714	5 596	10 044	11 202	12 320			12 512	10 772	10 729
Consultants and Professional Services											
Contractors											
Total contracted services		2 714	5 596	10 044	11 202	12 320	-	-	12 512	10 772	10 729
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Audit fees											
Other Expenditure		14 641	16 448	15 142	23 817	25 096			29 261	30 817	32 498
Total 'Other' Expenditure	1	14 641	16 448	15 142	23 817	25 096	-	-	29 261	30 817	32 498
by Expenditure Item	8										
Employee related costs	-										
Other materials											
Contracted Services											
Other Expenditure		1 026	1 812	4 406	6 670	5 087			6 933	6 696	6 974
Total Repairs and Maintenance Expenditure	9	1 026	1 812	4 406	6 670	5 087			6 933	6 696	6 974

check

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

- 4. Expenditure to meet any 'unfunded obligations'
 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 6. Include a note for each revenue item that is affected by 'revenue foregone'
 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance
 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
 10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

EC100 Kou-Kamma -	Sunnorting Table	SA2 Matrix Financia	Darformance Rudget (r	revenue source/expenditur	a tune and dent)

EC109 Kou-Kamma - Supporting Table SA2	Matr			Budget (reven													
Description	Ref	EXECUTIVE AND COUNCIL	FINANCE AND ADMINISTRAT ION	COMMUNITY AND SOCIAL SERVICES	HEALTH	HOUSING	PLANNING AND DEVELOPMEN T	PUBLIC SAFETY	ROAD TRANSPORT	SPORTS AND RECREATION	WASTE MANAGEMEN T	WASTE WATER MANAGEMEN T	WATER MANAGEMEN T	ENERGY SOURCES	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates			17 071														17 071
Service charges - electricity revenue														2 955			2 955
Service charges - water revenue													17 155				17 155
Service charges - sanitation revenue												6 161					6 161
Service charges - refuse revenue											3 322						3 322
Rental of facilities and equipment			1 572														1 572
Interest earned - external investments			864														864
Interest earned - outstanding debtors			19 545														19 545
Dividends received			10010														-
Fines, penalties and forfeits								20 654									20 654
Licences and permits								20 00 1									
Agency services									4 097								4 097
Other revenue			10 075	84	2		391	1 270	1 007								11 823
Transfers and subsidies		33 123	6 172	1 300	1 070		1 112	1 200			6 013	5 736	6 293	1 705			63 724
Gains		30 120	0112	1 300	1070		1112	1 200			0010	3750	0 230	1700			00 124
Total Revenue (excluding capital transfers and contrib	ution	33 123	55 299	1 384	1 072	-	1 503	23 124	4 097	_	9 335	11 898	23 448	4 659	_	_	168 942
Expenditure By Type																	
Employee related costs		10 285	15 020	3 966	1 384	460	4 374	6 701	1 941		4 360	4 825	8 500	264			62 078
Remuneration of councillors		4 145	13 020	3 300	1 304	400	43/4	0701	1 541		4 300	4 023	0 300	204			4 145
Debt impairment		4 143	16 601					15 000			1 329	2 465	6 840	307			42 541
Depreciation & asset impairment			1 226	2 236	182	81	49	436	2 415	5	105	2 892	15 257	1 523			26 405
Finance charges			273	2 230	102	01	43	400	2413	3	103	2 032	13 237	1 323			273
Bulk purchases			2/3										45	5 382			5 427
Other materials			375	109	46		55	472	47		799	506	4 063	1 076			7 547
Contracted services		617	5 018	995	22		226	1748	1 559	150	652	723	643	159			12 512
Transfers and subsidies		617	3010	990	22		220	1 /40	1 339	130	032	123	043	109			12 312
Other expenditure		1 035	13 970	372	168	40	468	829	188		1 523	2 414	4 175	4 161			29 344
Losses		1 000	13 370	312	100	40	400	023	100		1 323	2414	4 173	4 101			25 344
Total Expenditure		16 082	52 483	7 677	1 801	581	5 172	25 186	6 149	155	8 767	13 824	39 523	12 873	_	_	190 272
Surplus/(Deficit)		17 042	2 816	(6 293)	(729)	(581)		(2 062)		(155)		(1 926)	(16 075)	(8 213)	_	_	(21 330)
Transfers and subsidies - capital (monetary allocations)		17 042	2 616	(0 293)	(729)	(381)	(3 009)	(2 002)	(2 052)	(100)	367	(1926)	(10 0/5)	(0 213)	_	_	(21 330)
(National / Provincial and District)													15 322	6 037			21 359
																	l
Transfers and subsidies - capital (monetary allocations)																	1
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises,																	1
Public Corporatons, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers &		17 042	2 816	(6 293)	(729)	(581)	(3 669)	(2 062)	(2 052)	(155)	567	(1 926)	(753)	(2 176)	-	-	29
contributions																	1

Reterences

I. Departmental columns to be based on municipal organisation structure

D whatten	D-4	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediur	n Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Consumer debtors		40.002	10.050	10.000	E0 040	EO 044			20.000	07.540	00,000
Consumer debtors Less: Provision for debt impairment		10 803	12 856	12 093	52 812 (21 125)	52 811 (21 125)			30 800	27 543	26 969
Total Consumer debtors	2	10 803	12 856	12 093	31 687	31 686	_	_	30 800	27 543	26 969
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision					21 125	21 125					
Bad debts written off					21.120	21 120					
Balance at end of year		-	-	-	21 125	21 125	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		310 223	315 676	311 761	394 469	341 229			342 825	339 490	332 389
Leases recognised as PPE	3					-					
Less: Accumulated depreciation					27 458	27 458			25 109	25 109	25 109
Total Property, plant and equipment (PPE)	2	310 223	315 676	311 761	367 012	313 772	-	-	317 716	314 381	307 280
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	ı	-
Trade and other payables											
Trade Payables	5	37 499	28 755	49 642	22 568	22 568			22 568	22 568	22 568
Other creditors											
Unspent conditional transfers											
VAT				10.010							
Total Trade and other payables	2	37 499	28 755	49 642	22 568	22 568	-	-	22 568	22 568	22 568
Non current liabilities - Borrowing											
Borrowing	4										
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits											
Refuse landfill site rehabilitation Other		4 938	9 119	11 189	5 101	5 101			5 101	5 101	5 101
Total Provisions - non-current		4 938	9 119	11 189	5 101	5 101		_	5 101	5 101	5 101
					0.0.	0.0.					• • • • • • • • • • • • • • • • • • • •
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)		242		242 = 24	100.000	101.051					
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments		316 554	327 902	343 794	426 903	401 351					
Restated balance		316 554	327 902	343 794	426 903	401 351	_	-	_	_	_
Surplus/(Deficit)		9 188	15 892	(2 490)	2 011	19 763	_	_	29	(834)	(1 951)
Transfers to/from Reserves		0 100	10 002	(2 100)	2011	10.00			20	(55.)	(1001)
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	325 742	343 794	341 304	428 914	421 113	-	-	29	(834)	(1 951)
Reserves											
Housing Development Fund	1 1										
Capital replacement Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	325 742	343 794	341 304	428 914	421 113	_	_	29	(834)	(1 951)

EC109 Kou-Kamma - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19		urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Provision of Basic Sevices				56 772	45 418	71 512	90 969	115 316		108 141	110 730	115 718
Municipal Transformation and Institutional Development				30 929	68 908	258	907	907		851	871	910
Good Governance and Public Participation				-	25 994	26 702	26 607	26 607		24 951	25 549	26 700
Promotion of Local Economic Development				33 039	1 000	1 000	1 087	1 087		1 019	1 044	1 091
Financial Viability, Management and Sustainability				11 044	15	44 986	59 011	59 011		55 339	56 664	59 217
·												
							-					
Allocations to other priorities			2									
Total Revenue (excluding capital	I transfers and contributions)		1	131 784	141 336	144 458	178 582	202 928	_	190 301	194 859	203 636

References

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

check op revenue balance (0) – – – – – – – – –

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

EC109 Kou-Kamma - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

	orting Table SA5 Reconcil	Goal	יוטוי							2020/24 Modiu	ım Term Revenue	& Evnanditura
Strategic Objective	Goal	Code	Ref	2016/17	2017/18	2018/19		ırrent Year 2019/			Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Provision of Basic Sevices				8 937	39 104	95 105	114 446	121 040		125 737	129 319	135 857
Municipal Transformation and Institutional Development				58 837	60 105	12 455	10 799	10 799		11 218	11 537	12 121
Good Governance and Public Participation				47 428	9 055	9 273	9 804	9 804		10 184	10 474	11 004
Promotion of Local Economic Development				1 034	1 030	3 475	2 795	2 795		2 904	2 986	3 137
Financial Viability, Management and Sustainability				6 361	16 150	26 641	38 727	38 727		40 230	41 376	43 468
Allocations to other priorities			4	400 507	405 444	446.040	470 574	400 405		400.070	405.000	205 507
Total Expenditure References			1	122 597	125 444	146 948	176 571	183 165	-	190 272	195 693	205 587

^{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

EC109 Kou-Kamma - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand			rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	2022/23
Provision of Basic Sevices		Α		14 702	16 297	1 497	28 726	46 238		25 030	20 494	18 147
Municipal Transformation and		В		50	_	14 209	672	982		1 404		
Institutional Development												
Good Governance and Public Participation		С				8						
. araspatism												
Promotion of Local Economic		D				15						
Development												
Financial Viability, Management and Sustainability		E		1 038	44	1 349						
,												
		F										
		G										
		Н										
		J										
		К										
		L										
		М										
		N										
		0										
		Р										
		r										
Allocations to other priorities			3									
Total Capital Expenditure			1	15 791	16 341	17 079	29 398	47 220	ı	26 434	20 494	18 147

References

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

check capital balance – – – (0) (0) – 0 –

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

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

EC109 Kou-Kamma - Supporting Table SA7 Measureable performance objectives

EC109 Kou-Kamma - Supporting Table SA	7 Measureable perform	nance objectiv	/es							
Description	Unit of measurement	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20		m Term Revenue Framework	•
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) 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				4.47/01/11						

^{1.} Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

EC109 Kou-Kamma - Entities measureable performance objectives

EC 109 Nou-Namina - Emilies measureable	portormanos objectiv									
Description	Unit of measurement	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/	/20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
2000.p.io.i		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

FC109 Kou-Kamma - Supporting Table SA8 Performance indicators and benchmarks

EC109 Kou-Kamma - Supporting Table S	A8 Performance indicators and benc	hmarks			1				T		
		2016/17	2017/18	2018/19		Current Ye	ear 2019/20			Medium Term Ro enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.6%	1.0%	0.5%	0.7%	0.2%	0.0%	0.0%	0.1%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.9%	2.1%	0.9%	1.4%	0.3%	0.0%	0.0%	0.3%	0.3%	0.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	4494.6%	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 assets/current liabilities	0.9	1.4	1.3	2.4	3.5	_	_	2.4	2.3	2.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.9	1.4	1.3	2.4	3.5	-	-	2.4	2.3	2.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.4	0.1	1.1	-	-	-	0.1	0.1
Revenue Management	Last 40 MHz Danistell 140 MH DW		20.5%	F2 F2/	440.00/	00.00/	00.007	0.00/	0.00/	04.00/	00.00/
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		39.5%	53.5%	112.3%	60.0%	60.0%	0.0%	0.0%	61.9%	66.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		39.5%	53.5%	112.3%	60.0%	60.0%	0.0%	0.0%	61.9%	66.6%	61.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	30.0%	34.7%	35.0%	40.6%	40.5%	0.0%	0.0%	37.6%	34.7%	32.3%
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		5254.2%	1936.7%	226.3%	1044.4%	75.7%	0.0%	0.0%	0.0%	1123.5%	652.9%
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 (kℓ)										
	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	36.1%	36.8%	37.8%	39.1%	35.1%	0.0%	0.0%	36.8%	38.0%	37.8%
	revenue)							5.570			
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	41.7%	37.6%	0.0%		39.2%	40.5%	40.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.9%	1.5%	3.4%	4.4%	3.2%	0.0%		4.1%	3.9%	3.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.8%	17.3%	16.1%	18.8%	17.5%	0.0%	0.0%	15.8%	16.3%	16.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	315.1	105.1	10.1	9.0	9.0	9.0	-	9.3	9.6	10.2
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	80.6%	119.6%	115.2%	131.3%	145.9%	0.0%	0.0%	131.6%	117.8%	110.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.1	0.2	2.3	0.2	2.6	-	-	-	0.2	0.3
References									-		

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

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

EC109 Kou-Kamma - Supporting Table SA9 Social, economic and demographic statistics and assumptions 2018/19 Current Year 2020/21 Medium Term Revenue & Expenditure Framework 2016/17 2017/18 Description of economic indicator 2007 Survey 2011 Census Outcome Outcome Outcome Outcome Outcome Outcome Demographics
Population
Females aged 5 - 14
Males aged 5 - 14
Females aged 15 - 34
Males aged 15 - 34
Unemployment 43 689 14 416 14 936 7 371 6 967 21 845 43 689 3 129 3 154 3 423 3 683 21 845 43 689 3 191 3 217 3 491 3 757 21 845 Monthly household income (no. of households) No income
No income
R1 - R1 600
R1 601 - R3 200
R3 201 - R6 400
R6 401 - R12 800
R1 2801 - R25 600
R1 2801 - R25 600
R25 601 - R51 200
R3 201 - R102 400
R102 401 - R204 800
R409 601 - R819 200
> R819 200 Poverty profiles (no. of households) < R2 060 per household per month Insert description Householdidemographics (000)

Number of people in municipal area

Number of poor people in municipal area

Number of households in municipal area 43 689 21 845 2 468 1 234 43 689 21 845 2 468 1 234 43 689 21 845 2 468 1 234

Number of poor households in municipal area									1 234	1 234	1 23
Definition of poor household (R per month)									>R1800	>R1800	>R1800
Housing statistics	3										
Formal Informal											
Total number of households		-	-	-	-	-	-	-	-	-	
Dwellings provided by municipality Dwellings provided by province/s	4										
Dwellings provided by private sector Total new housing dwellings	5										
	+										
conomic Infation/infation outlook (CPDX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity)											
Consumption growth (water)											

60.0% 100.0% 100.0% 50.0% 60.0% 100.0% 100.0% 50.0% 60.0% 100.0% 100.0% 50.0%

Collection rates
Property tax/service charges
Rental of facilities & equipment

Interest - external investments Interest - debtors Revenue from agency services Detail on the provision of municipal services for A10

Total municipal services			2016/17	2017/18	2018/19	Cu	urrent Year 2019/2	20	2020/21 Mediu	ım Term Revenue Framework	& Expenditu
i otai municipai services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Ye +2 2022/2
		Household service targets (000)									
		Water: Piped water inside dwelling	11 107	11 107	11 107	11 107	11 107	11 107	11 107	11 107	11
		Piped water inside verifing Piped water inside yard (but not in dwelling)	659	659	659	659	659	659	659	659	
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level)	105	105	105	105	105	105	105	105	
		Minimum Service Level and Above sub-total	11 872	11 872	11 872	11 872	11 872	11 872	11 872	11 872	11
	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	11 872	11 872	11 872	11 872	11 872	11 872	11 872	11 872	11
		Sanitation/sewerage: Flush toilet (connected to sewerage)	7 983			9 544	9 544	9 544	9 544	9 544	9
		Flush toilet (with seofic tank)	1 308	_	_	1 564	1 564	1 564	1 564	1 564	1
		Chemical toilet	-	_	_	-	-	-	-	_	
		Pit toilet (ventilated)	639	-	-	764	764	764	764	764	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	9 930	-	-	11 872	11 872	11 872	11 872	11 872	11
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No tailet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	9 930	1		11 872	11 872	11 872	11 872	11 872	1
		Total number of households	9 930	-		11 8/2	11 8/2	11 8/2	11 8/2	11 872	11
		Energy: Electricity (at least min.service level)	22			27	27	27	27	27	
		Electricity - prepaid (min.service level)	1 507	-	-	1 802	1 802	1 802	1 802	1 802	
		Minimum Service Level and Above sub-total	1 530	-	-	1 829	1 829	1 829	1 829	1 829	
		Electricity (< min.service level)	- 1 300	-	_	1 023	1025	1025	- 1025	1025	
		Electricity - prepaid (< min. service level)	_	_	_	_	_	_	_	_	
		Other energy sources	_	_	_	_	_	_	_	_	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	1 530	-		1 829	1 829	1 829	1 829	1 829	
		Refuse:									
		Removed at least once a week	9 930	-	-	11 872	11 872	11 872	11 872	11 872	1
		Minimum Service Level and Above sub-total	9 930	-	-	11 872	11 872	11 872	11 872	11 872	1
		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	9 930			11 872	11 872	11 872	11 872	11 872	1
	Н	Total Hallact of Households	2016/17	2017/18	2018/19		urrent Year 2019/2			ım Term Revenue	
Municipal in-house services						Original	Adjusted		Budget Year	Framework Budget Year +1	Budget 1
Municipal in-house services	Ref.		Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budget \ +2 2022
Municipal in-house services	Ref.	Household service targets (000)				Original	Adjusted	Full Year	Budget Year 2020/21	Budget Year +1	Budget \ +2 2022
Municipal in-house services	Ref.	Water:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2020/21	Budget Year +1 2021/22	+2 2022
Municipal in-house services	Ref.	Water: Piped water inside dwelling	Outcome 11 107	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2020/21	Budget Year +1 2021/22 11 107	Budget +2 2022
Municipal in-house services	Ref.	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2020/21	Budget Year +1 2021/22	+2 202
Municipal in-house services	Ref.	Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lap (at least min. service lavel)	Outcome 11 107 659 -	Outcome 11 107 659	Outcome 11 107 659	Original Budget 11 107 659	Adjusted Budget	Full Year Forecast	2020/21 11 107 659	Budget Year +1 2021/22 11 107 659	+2 202
Municipal in-house services	Ref. 8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level)	Outcome 11 107 659 - 105	Outcome 11 107 659 - 105	Outcome 11 107 659 - 105	Original Budget 11 107 659 - 105	Adjusted Budget 11 107 659 - 105	Full Year Forecast 11 107 659 - 105	2020/21 11 107 659 - 105	Budget Year +1 2021/22 11 107 659 - 105	+2 2023
Municipal in-house services	10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level Adminum Service Level	Outcome 11 107 659 -	Outcome 11 107 659	Outcome 11 107 659	Original Budget 11 107 659	Adjusted Budget	Full Year Forecast	2020/21 11 107 659	Budget Year +1 2021/22 11 107 659	+2 202
Municipal in-house services	10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public bay (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-fotal Using public los (r kim service level)	Outcome 11 107 659 - 105	Outcome 11 107 659 - 105	Outcome 11 107 659 - 105	Original Budget 11 107 659 - 105	Adjusted Budget 11 107 659 - 105	Full Year Forecast 11 107 659 - 105	2020/21 11 107 659 - 105	Budget Year +1 2021/22 11 107 659 - 105	+2 2023
Municipal in-house services	10	Water: Peed water inside dwelling Peed water inside yard fun of in dwelling) Using public long letest min. service level) Other water supply (at least min. service level) Minimum Similar Level and About sub-datal Using public larg (~min. service level) Other water supply (~min. service level)	Outcome 11 107 659 - 105	Outcome 11 107 659 - 105	Outcome 11 107 659 - 105	Original Budget 11 107 659 - 105	Adjusted Budget 11 107 659 - 105	Full Year Forecast 11 107 659 - 105	2020/21 11 107 659 - 105	Budget Year +1 2021/22 11 107 659 - 105	+2 202
Municipal in-house services	10	Water: Pipad water inside dwelling Pipad water inside yand (but not in dwelling) Using public bey (all least mits aervice level) Other water supply (all least mit micro level) Minimum Service Level and Above sub-obtal Using public leve (in mis service level) Other water supply (in mis service level) Other water supply (in mis service level) No water supply (in mis service level)	Outcome 11 107 659 - 105	Outcome 11 107 659 - 105	Outcome 11 107 659 - 105	Original Budget 11 107 659 - 105	Adjusted Budget 11 107 659 - 105	Full Year Forecast 11 107 659 - 105	2020/21 11 107 659 - 105	Budget Year +1 2021/22 11 107 659 - 105	+2 202
Municipal in-house services	10	Water: Peed water inside dwelling Peed water inside yard (Ind not in dwelling) Using public long lete satir ins. service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-dotal Using public larg (~ min service level) Using public larg (~ min service level) Other water supply (~ min service level) No water supply No water supply	Outcome 11 107 659 - 105 11 872	Outcome 11 107 659 - 105 11 872	Outcome 11107 659 - 105 11872	Original Budget 11 107 659 - 105 11 872	Adjusted Budget 11 107 659 - 105 11 872	Full Year Forecast 11 107 659 - 105 11 872	2020/21 11 107 659 - 105 11 872	Budget Year +1 2021/22 11 107 659 - 105 11 872	+2 202
Municipal in-house services	10	Water: Piped water inside detelling Piped water inside yeard (but not in develling) Using public lay (all least mits service level) Other water supply (all least mits micro level) Minimum Service Level and Above sub-botal Using public leve (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) No water supply Bellow Minimum Service Level sub-total Total number of households	Outcome 11 107 659 - 105	Outcome 11 107 659 - 105	Outcome 11 107 659 - 105	Original Budget 11 107 659 - 105	Adjusted Budget 11 107 659 - 105	Full Year Forecast 11 107 659 - 105	2020/21 11 107 659 - 105	Budget Year +1 2021/22 11 107 659 - 105	+2 2022
Municipal In-house services	10	Water: Piped water inside derelling Piped water inside yeard (but not in develling) Using public lay (all least min service level) Offer water supply (all beat min service level) Minimum Service Level and Above sub-botal Using public lay of min service level) Offer water supply (in min service level) Offer water supply (in min service level) No water supply (in min service level) Total number of households Sanitation's services. Flush billed (connected to sewerage)	Outcome 11 107 659 - 105 11 872 - 11 872 7 983	Outcome 11 107 659 - 105 11 872	Outcome 11107 659 - 105 11872	Original Budget 11 107 659 - 105 11 872 - 11 872	Adjusted Budget 11 107 659 - 106 11 872 - 11 872	Full Year Forecast 11 107 669 - 105 11 872 - 11 872	2020/21 11 107 659 - 105 11 872 - 11 872	Budget Year +1 2021/22 11 107 659 - 105 11 872 - 11 872	1 1
Municipal in-house services	10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Peed water inside yard (but not in dwelling) Using public log let least min. service level) Other water supply (all beat min. service level) Minimum Simonic Level and Above sub-dotal Using public lap (~ min. service level) Using public lap (~ min. service level) No water supply Bellow Minimum Simonica level sub-dotal Total number of households Santalfordniewerege; Flash balle (connected to severage) Flash balle (connected to severage) Flash balle (connected to severage)	Outcome 11 107 659 - 105 11 872	Outcome 11 107 659 - 105 11 872	Outcome 11107 659 - 105 11872	Original Budget 11 107 659 - 105 11 872	Adjusted Budget 11107 659 - 105 11872	Full Year Forecast 11 107 659 - 105 11 872	2020/21 11 107 659 - 105 11 872	Budget Year +1 2021/22 11 107 659 - 105 11 872	1
Municipal In-house services	10	Piped water inside deselling Piped water inside yeard (but not in deveiling) Using public lay (all leset fam. in service level) Other water supply (all leset fam. in service level) Minimum Service Level and Above sub-botal Using public lay or in manerice level) Other water supply (in fim. service level) Other water supply (in maserice level) No water supply (in maserice level) Total number of households Santifation severages Fush belief (connected to severage) Fush belief (connected to severage) Fush belief (connected to severage) Fush belief (with septic land) Chemical belief	Outcome 11 107 659 - 105 11 872 - 11 872 7 983 1 308	Outcome 11 107 659 - 105 11 872	Outcome 11107 659 - 105 11872	Original Budget 11 107 659 - 1055 11 872 - 11 872	Adjusted Budget 11 107 659 - 105 11 872 - 11 872 9 544 1 564	Full Year Forecast 11 107 659 - 105 11 872 11 872 15 544 1 564	2020/21 11 107 659 	Budget Year +1 2021/22 11 107 659 - 105 11 872 - 11 872 9 544 1 564	1 1
Municipal in-house services	10	Water: Peed water inside dwelling Peed water inside yard (hart of in dwelling) Using public log let least min. service level) Other water supply (all beard min. service level) Other water supply (and service level) Minimum Simonic Level and Above sub-deal Using public lap (~ min. service level) Other water supply (~ min. service level) No water supply Bellow Minimum Simonica level sub-dotal Total number of households Santaliford Serverage; Flush balle (connected to serverage) Flush balle (ventilated)	Outcome 11 107 659 - 105 11 872 - 11 872 7 983	Outcome 11 107 659 - 105 11 872	Outcome 11107 659 - 105 11872	Original Budget 11 107 659 - 105 11 872 - 11 872	Adjusted Budget 11 107 659 - 106 11 872 - 11 872	Full Year Forecast 11 107 669 - 105 11 872 - 11 872	2020/21 11 107 659 - 105 11 872 - 11 872	Budget Year +1 2021/22 11 107 659 - 105 11 872 - 11 872	+2 202
Municipal in-house services	10	Pitate: Pipad water inside deselling Pipad water inside yeard (but not in develling) Using public lay (all leset fam. in service level) Other water supply (all least fam. same level) Minimum Service Level and Albove sub-botal Using public lay of imm service level) Other water supply (imm service level) Other water supply (imm service level) No water supply (imm service level) Total number of households Santifation severage: Flush bild (with supfice lami) Chemical belte Pit bild (worksuppice) Other bild provisions (> min. service level)	Outcome 11 107 659 105 11 872 11 872 7 983 1 308 639	Outcome 11 107 6599 - 105 11 872	Outcome 11 107 6699 - 105 11 872	Original Budget 11 107 659 - 105 11 872 - 11 872 9 544 1 564 - 764	Adjusted Budget 11 107 659 - 105 11 872 - 11 872 9 544 1 564 - 764	Full Year Forecast 11 107 669 - 105 11 872 - 11 872 - 11 872 - 544 1 564 - 764	2020/21 11 107 659 	Budget Year +1 2021/22 11 107 659 105 11 872 - 11 872 9 5444 1 564 - 764	+2 202
Municipal in-house services	10	Water: Peed water inside dwelling Peed water inside yard (Ind not in dwelling) Using public log let least min. service level) Ofter water supply (at least min. service level) Ofter water supply (arm service level) Minimum Sorvice Level and Above sub-chald Using public lap (c min. service level) Ofter water supply (arm service level) No water supply Below Minimum Service level sub-chald Total number of households Santalford (serverage) Flash bald (connected to severage) Manimum Service Level and Above sub-chald Minimum Service Level and Above sub-chald	Outcome 11 107 659 - 105 11 872 - 11 872 7 983 1 308	Outcome 11 107 659 - 105 11 872	Outcome 11107 659 - 105 11872	Original Budget 11 107 659 - 1055 11 872 - 11 872	Adjusted Budget 11 107 659 - 105 11 872 - 11 872 9 544 1 564	Full Year Forecast 11 107 659 - 105 11 872 11 872 15 544 1 564	2020/21 11 107 659 	Budget Year +1 2021/22 11 107 659 - 105 11 872 - 11 872 9 544 1 564	+2 202
Municipal in-house services	10	Water: Piped water inside deselling Piped water inside year flunt of in develling) Using public big full least min. service level) Other water supply (all least min. service level) Minimum Service Level and Above sub-lotal Using public big (in mis. service level) Other water supply (in mis. service level) Other water supply (in mis. service level) No water supply (in mis. service level) Total number of households Santition/sewerage: Fush bible (connected to sewerage) Fush bible (connected to sewerage) Fush bible (with supic tank) Chemical belt Pit black (verificated) Other bible provisions (P min. service level) Minimum Service Level and Above sub-lotal Souter bible to	Outcome 11 107 659 105 11 872 11 872 7 983 1 308 639	Outcome 11 107 6599 - 105 11 872	Outcome 11 107 6699 - 105 11 872	Original Budget 11 107 659 - 105 11 872 - 11 872 9 544 1 564 - 764	Adjusted Budget 11 107 659 - 105 11 872 - 11 872 9 544 1 564 - 764	Full Year Forecast 11 107 669 - 105 11 872 - 11 872 - 11 872 - 9 544 1 564 - 764	2020/21 11 107 659 	Budget Year +1 2021/22 11 107 659 105 11 872 - 11 872 9 5444 1 564 - 764	+2 202
Municipal in-house services	10	Water: Peed water inside duelling Peed water inside yard (hart of in dwelling) Peed water inside yard (hart of in dwelling) Using public log let least min service level) Oher water supply (all least min service level) Minimum Simonic Level and Above sub-dutal Using public lap (r min service level) Using public lap (r min service level) No water supply Bellow Minimum Simonica level and John Simonica level No water supply Bellow Minimum Simonica Level sub-dutal Total number of households Simulation(severage) Faith ballet (connected to severage) Faith ballet (connected to severage) Faith ballet (connected to severage) This ballet (windlated) Oher ballet provisions (P min service level) Minimum Simonica Level and Above sub-dotal Budet ball to Cher ballet provisions (F min service level)	Outcome 11 107 659 105 11 872 11 872 7 983 1 308 639	Outcome 11 107 6599 - 105 11 872	Outcome 11 107 6699 - 105 11 872	Original Budget 11 107 659 - 105 11 872 - 11 872 9 544 1 564 - 764	Adjusted Budget 11 107 659 - 105 11 872 - 11 872 9 544 1 564 - 764	Full Year Forecast 11 107 669 - 105 11 872 - 11 872 - 11 872 - 9 544 1 564 - 764	2020/21 11 107 659 105 11 872 	Budget Year +1 2021/22 11 107 659 105 11 872 - 11 872 9 5444 1 564 - 764	+2 202
Municipal in-house services	10	Piped water inside deselling Peped water inside yeard flur of in deselling Peped water inside yeard flur of in deselling Using public lay (at least min service level) Ofter water supply (at least min service level) Minimum Service Level and Above sub-lotal Using public lay (in mis service level) Ofter water supply (in min service level) No water supply (in min service level) No water supply (in min service level) Florida number of households Sanitation services Flush ballet (connected to sewerage) Other ballet provisions (in min service level) Minimum Service Level and Above sub-lotal Sudict ballet Other ballet provisions (in min. service level) Other ballet provisions (in min. service level) Other ballet provisions (in min. service level) No ballet provisions	Outcome 11 107 659 105 11 872 11 872 7 983 1 308 639	Outcome 11 107 6599 - 105 11 872	Outcome 11 107 6699 - 105 11 872	Original Budget 11 107 659 - 105 11 872 - 11 872 9 544 1 564 - 764	Adjusted Budget 11 107 659 - 105 11 872 - 11 872 9 544 1 564 - 764	Full Year Forecast 11 107 669 - 105 11 872 - 11 872 - 11 872 - 9 544 1 564 - 764	2020/21 11 107 659 105 11 872 	Budget Year +1 2021/22 11 107 659 105 11 872 - 11 872 9 5444 1 564 - 764	+2 202
Municipal in-house services	10	Water: Peed water inside duelling Peed water inside yard (hart of in dwelling) Peed water inside yard (hart of in dwelling) Using public log let least min service level) Oher water supply (all least min service level) Minimum Simonic Level and Above sub-dutal Using public lap (r min service level) Using public lap (r min service level) No water supply Bellow Minimum Simonica level and John Simonica level No water supply Bellow Minimum Simonica Level sub-dutal Total number of households Simulation(severage) Faith ballet (connected to severage) Faith ballet (connected to severage) Faith ballet (connected to severage) This ballet (windlated) Oher ballet provisions (P min service level) Minimum Simonica Level and Above sub-dotal Budet ball to Cher ballet provisions (F min service level)	Outcome 11 107 659 105 11 872 11 872 7 983 1 308 639	Outcome 11 107 6599 - 105 11 872	Outcome 11 107 6699 - 105 11 872	Original Budget 11 107 659 - 105 11 872 - 11 872 9 544 1 564 - 764	Adjusted Budget 11 107 659 - 105 11 872 - 11 872 9 544 1 564 - 764	Full Year Forecast 11 107 669 - 105 11 872 - 11 872 - 11 872 - 9 544 1 564 - 764	2020/21 11 107 659 105 11 872 	Budget Year +1 2021/22 11 107 659 105 11 872 - 11 872 9 5444 1 564 - 764	+2 202
Municipal in-house services	10	Pieder. Piped water inside deselling Piped water inside yeard flut not in deselling Piped water inside yeard flut not in deselling Using public lay (at least min service level) Minimum Service Level and Above sub-lotal Using public lay (in mis service level) Other water supply (in min service level) Other water supply (in min service level) No water supply (in min service level) No water supply (in min service level) Float hard unumber of households Sanitation services Fluth ballet (connected to severage) Other ballet provisions (in min service level) Minimum Service Level and Above sub-lotal Budet ballet Other ballet provisions (in min service level) No ballet provisions (in min service level) No ballet provisions Bellow Minimum Service Level sub-lotal	Outcome 11 107 659	Outcome 11 107 6599 - 105 11 872	Outcome 11 107 6699 - 105 11 872	Original Budget 11 107 659 1055 11 872 11 872 9 544 1 564 764 11 872	Adjusted Budget 11 107 659 105 11 872 11 872 9 544 764 11 872	Full Year Forecast 11 107 659 - 1055 11 872 - 11 872 9 544 1 564 - 764 - 11 872	2020/21 11 107 659 - 105 11 872 - 11 872 9 544 1 554 - 764 - 11 872	Budget Year +1 2021/22 11 107 659 105 11 872 11 872 9 544 1 564 1872	1 1 1
Municipal in-house services	10	Water: Peed water inside duelling Peed water inside yard (but not in dwelling) Peed water inside yard (but not in dwelling) Using public log let least min. service level) Other water supply (a film service level) Minimum Sinvoire Level and Above sub-dotal Using public lap (c min. service level) Using public lap (c min. service level) No water supply Bellow Minimum Sinvoire Level sub-dotal Total number of households Santalfordniewerser; Falsh bald (connected to severage) Flush bald (connected to severage) Flush bald (connected to severage) Flush bald (ventilated) Other bald provisions (c min. service level) Minimum Sinvoire Level sub-dotal Budet bald Flore bald provisions (c min. service level) No bald provisions Salest Minimum Service Level sub-dotal	Outcome 11 107 659	Outcome 11 107 6599 - 105 11 872	Outcome 11 107 6699 - 105 11 872	Original Budget 11 107 659 1055 11 872 11 872 9 544 1 564 764 11 872	Adjusted Budget 11 107 659 105 11 872 11 872 9 544 764 11 872	Full Year Forecast 11 107 659 - 1055 11 872 - 11 872 9 544 1 564 - 764 - 11 872	2020/21 11 107 659 - 105 11 872 - 11 872 9 544 1 554 - 764 - 11 872	Budget Year +1 2021/22 11 107 659 105 11 872 11 872 9 544 1 564 1872	1 1 1
Municipal in-house services	10	Water: Peed water inside duelling Peed water inside yard (but not in dwelling) Peed water inside yard (but not in dwelling) Using public log let least min service level) Other water supply (all least min service level) Minimum Simonic Level and Above sub-dotal Using public lap (r min service level) On water supply Bellow Minimum Service level) No water supply Bellow Minimum Service Level sub-dotal Total number of households Santaliforin/serverse; Falsh balle (connected to severage) Falsh balle (connected to severage) Falsh balle (connected to severage) Falsh balle (worthabed) Other ballet provisions (min service level) Minimum Service Level and Above sub-dotal Budset ballet Other ballet provisions (min service level) No ballet provisions Bellow Minimum Service Level sub-dotal Total number of households Bellow Minimum Service Level sub-dotal Total number of households Total number of households Bellow Minimum Service Level sub-dotal Total number of households Energy: Electricity (at least min service level) Electricity great (min service level)	Outcome 11 107 659 - 105 11 872 - 11 872 - 7 993 1 308 639 9 930 - 9930 2 2 1507	Outcome 11 107 659	Outcome 11 107 6699 - 105 11 872	Original Budget 11 107 659	Adjusted Budget 11 107 659 - 105 11 872 - 744 1 554 - 764 - 11 872 - 11 872 - 7 11 872	Full Year Forecast 11 107 659	2020/21 11 107 659 -059 11 872 -11 872 9 544 1 564 -764 -11 872 -11 872 -11 872	Budget Year +1 2021/22 11 107 609 -0 105 11 872 -11 872 -764 11 872 11 872 11 872 11 872	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Municipal in-house services	10	Water: Peed water inside duelling Peed water inside yard (that not in deveiling) Using public log lete lest min service level) Ofter water supply (at least min service level) Ofter water supply (arm service level) Minimum Service Level and Above sub-dotal Using public lap (r min service level) Ofter water supply (r min service level) No water supply Below Minimum Service level) No water supply Below Minimum Service Level sub-dotal Total number of households Santhations services; Flush beld (connected to serverage) Flush beld (co	Outcome 11 107 659	Outcome 11 107 6599 - 105 11 872	Outcome 11 107 6699 - 105 11 872	Original Budget 11 107 659	Adjusted Budget 11 107 659	Full Year Forecast 11 107 659	2020/21 11 107 659	Budget Year +1 2021/22 11 107 659 - 105 11 872 9 544 1 564 - 764 11 872 27	1 1 1 1 1 1 1
Municipal in-house services	10	Water: Peed water inside duelling Peed water inside yard (hart of in dwelling) Peed water inside yard (hart of in dwelling) Using public log let least min service level) Ofter water supply (a file as the inservice level) Minimum Simica Level and Above sub-dotal Using public lap (r min service level) Ofter water supply (a min service level) No water supply Bellow Minimum Simica Level sub-dotal Total number of households Sanitation's seweres; Falsh balle (connected to seweres; Falsh balle (connected to seweres; Falsh balle (connected to seweres; Falsh balle (win supic tank) Chemical ballet Palicia (ventilated) Other ballet provisions (e min service level) No holds provisions Bellow Minimum Service Level sub-dotal Total number of households Service Level and Above sub-dotal Total number of households Bellow Minimum Service Level Electricity regard (min service level) Minimum Service Level and Above sub-dotal	Outcome 11 107 659 - 105 11 872 - 11 872 - 7 993 1 308 639 9 930 - 9930 2 2 1507	Outcome 11 107 659	Outcome 11 107 6699 - 105 11 872	Original Budget 11 107 659	Adjusted Budget 11 107 659 - 105 11 872 - 744 1 554 - 764 - 11 872 - 11 872 - 7 11 872	Full Year Forecast 11 107 659	2020/21 11 107 659 -059 11 872 11 872 11 872	Budget Year +1 2021/22 11 107 609 -0 105 11 872 -11 872 -764 11 872 11 872 11 872 11 872	1 1 1 1 1 1 1
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Municipal in-house services	10	Water: Peed water inside duelling Peed water inside yard (hart of in dwelling) Peed water inside yard (hart of in dwelling) Using public log let least min. service level) Ofter water supply (a lettle art in service level) Using public log (in min. service level) No water supply Below Minimum Service Level sub-dotal Total number of households Sanitation's serverse; Falsh balle (connected to severage) Falsh balle (connected to severage) Falsh balle (vornicated to severage) Total number of households Below Minimum Service Level sub-dotal Felschizty (and falsh service level) Felschizty (a	Outcome 11 107 659 - 105 11 872 - 11 872 - 7 993 1 308 639 9 930 - 9930 2 2 1507	Outcome 11 107 659 - 105 11872	Outcome 11 107 669 - 105 11 872	Original Budget 11 107 659	Adjusted Budget 11 107 659 - 105 11 872 - 744 1 554 - 764 - 11 872 - 11 872 - 7 11 872	Full Year Forecast 11 107 659	2020/21 11 107 659 -059 11 872 11 872 11 872	Budget Year +1 2021/22 11 107 609 -0 105 11 872 -11 872 -764 11 872 11 872 11 872 11 872	1 1 1 1 1 1 1 1
Municipal in-house services	10	Water: Peed water inside duelling Peed water inside yard (that not in deveiling) Using public to gle least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public top (c min service level) Other water supply (c min service level) Other water supply (c min service level) No water supply Below Minimum Service Level auth-total Total number of households Santation elverware; Flush beld (connected to serverage) Flush beld (connected to serverage) Flush beld (connected to serverage) Flush beld (versited of) Other beld provisions (c min service level) Materians Service Level and Albore sub-total Bootet beld Other beld provisions (c min service level) No beld provisions (c min service level) No beld provisions (c min service level) Flooting the distribution service level of the service level and finance of households Service. Excitotly elest min service level) Minimum Service Level and Above sub-dotal Flootictly (c min service level) Chief control of the service level (c min service level) Chief control of the service level (c min service level) Flootictly (c min service level) Chief energy sources Below Minimum Service Level auth-dotal	Outcome 11 107 659 105 11872 11872 7 963 1 308 639 9 930 9 930 1 530	Outcome 11 107 659	Outcome 11 107 6699 - 105 11 872	Original Budget 11 107 659	Adjusted Budget 11 107 659	Full Year Forecast 11 107 659	2020/21 11 107 659 - 105 11872 - 11872 9 544 - 1584 11872 11872 11872	Budget Year +1 2021/22 11 107 659 105 11872 11872 9 544 1 564 11872 11872	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Municipal in-house services	10	Piede water inside duelling Peod water inside yard (but not in dwelling) Peod water inside yard (but not in dwelling) Using public log let least min service level) Other water supply (all beat min service level) Using public log (r min service level) Water supply No water supply Bellow Minimum Service Level and Above sub-dotal Using public log (r min service level) No water supply Bellow Minimum Service Level sub-dotal Total number of households Sentation(r)serversege: Falsh belte (connected to severage) The belte provisions (min service level) Minimum Service Level and Above sub-dotal Buddet balt Other belte provisions (* min service level) No bolt provisions Bellow Minimum Service Level sub-dotal Total number of households Fenergy: Electricity of least min service level) Minimum Service Level and Above sub-dotal Electricity (er least min service level) Electricity - prepaid (* min service level)	Outcome 11 107 659 - 105 11 872 - 11 872 - 7 993 1 308 639 9 930 - 9930 2 2 1507	Outcome 11 107 659 - 105 11872	Outcome 11 107 669 - 105 11 872	Original Budget 11 107 659	Adjusted Budget 11 107 659 - 105 11 872 - 744 1 554 - 764 - 11 872 - 11 872 - 7 11 872	Full Year Forecast 11 107 659	2020/21 11 107 659 -059 11 872 11 872 11 872	Budget Year +1 2021/22 11 107 609 -0 105 11 872 -11 872 -764 11 872 11 872 11 872 11 872	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Municipal in-house services	10	Water: Peed water inside duelling Peed water inside yard (that not in deveiling) Using public to gle least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public top (c min service level) Other water supply (c min service level) Other water supply (c min service level) No water supply Below Minimum Service Level sub-total Total number of households Santations eleverage; Flush beld (connected to serverage) Flush beld (conn	Outcome 11 107 659 105 11872 11872 7 983 1 308 639 9 930 9 930 1 530	Outcome 11 107 659 - 105 11872	Outcome 11 107 669 - 105 11 872	Original Budget 11 107 659	Adjusted Budget 11 107 659	Full Year Forecast 11 107 659 - 105 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872	2020/21 11 107 659 - 105 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872	Budget Year +1 2021/22 11 107 659 105 11872 11872 9544 1564 11872 11872 11872	1 1 1 1 1 1
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Municipal in-house services	10	Piede water inside duelling Peod water inside yard (but not in dwelling) Piede water inside yard (but not in dwelling) Using public log let least min service level) Other water supply (all least min service level) Using public log (in min service level) Water water supply (in min service level) Using public log (in min service level) No water supply Bellow Minimum Service Level sub-dotal Total number of households Santaliforin/serverserge: Flash belle (connected to serverserge) No hold provisions (in min service level) No hold provisions Bellow Minimum Service Level sub-dotal Total number of households Flasterge; Flash min service level) Flacktorthy of treat and Above sub-dotal Flacktorthy of treat and Above sub-dotal Flacktorthy are success Bellow Minimum Service Level sub-dotal Total number of households Refuser. Removed all seat once a week Minimum Service Level and Above sub-dotal Removed all seat once a week	Outcome 11 107 659 - 105 11872 7 983 1 308 639 9 930 2 22 1 507 1 530 9 930 9 930 9 930	Outcome 11 107 659 - 105 11 872	Outcome 11 107 669 - 105 11 872	Original Budget 11 107 659 - 105 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872	Adjusted Budget 11 107 659 - 659 - 105 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872	Full Year Forecast 11 107 659 - 05 105 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 1 802 - 1 803	2020/21 11 107 659 - 105 11 872 - 11 872 9 544 1 554 11 872 - 11 872 27 11 872 1 802 1 802 1 802	Budget Year +1 8021/22 11 107 11 107 105 11 872 9 544 1 564 -764 -11 872 1 1872 1 1872 1 1872 1 1872 1 1872 1 1872 1 1872 1 1872 1 1872	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Municipal in-house services	10	Piede water inside duelling Piede water inside yard (that not in develling) Using public log fell east min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public log (c min service level) Other water supply (c min service level) Other water supply (c min service level) No water supply Below Minimum Service Level auth-dotal Total number of households Santietion deverserge; Fulsh bield (connected to serverage) Fulsh bield (connected to serverage) Fulsh bield (connected to serverage) Fulsh bield (versitisted) Other bield provisions (c min service level) Minimum Service Level and Albove sub-dotal Bucket bolet Other bield provisions (c min service level) No belief provisions Total number of households Service. Excitotive (settle minimum Service Level sub-dotal February (settle minimum Service Level sub-dotal Minimum Service Level and Albove sub-dotal February (settle minimum Service level) Minimum Service Level and Albove sub-dotal February (settle minimum Service level) Minimum Service Level and Albove sub-dotal February (settle minimum Service level) Other energy sources Bellow Minimum Service Level and Albove sub-dotal February (settle minimum Service level) Other energy sources Bellow Minimum Service Level and Albove sub-dotal February (settle minimum Service Level and Albove sub-dotal Removed els set sequently than once a week Minimum Service Level and Albove sub-dotal Removed lest sequently than once a week	Outcome 11 107 659 - 105 11872 7 983 1 308 639 9 930 2 22 1 507 1 530 9 930 9 930 9 930	Outcome 11 107 659 - 105 11 872	Outcome 11 107 669 - 105 11 872	Original Budget 11 107 659 - 105 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872	Adjusted Budget 11 107 659 - 659 - 105 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872	Full Year Forecast 11 107 659 - 05 105 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 1 802 - 1 803	2020/21 11 107 659 - 105 11 872 - 11 872 9 544 1 554 11 872 - 11 872 27 11 872 1 802 1 802 1 802	Budget Year +1 8021/22 11 107 11 107 105 11 872 9 544 1 564 -764 -11 872 1 1872 1 1872 1 1872 1 1872 1 1872 1 1872 1 1872 1 1872 1 1872	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Municipal in-house services	10	Piede water inside duelling Peod water inside yard (but not in dwelling) Piede water inside yard (but not in dwelling) Using public log let least min service level) Other water supply (all least min service level) Using public log (in min service level) Water water supply (in min service level) Using public log (in min service level) No water supply Bellow Minimum Service Level sub-dotal Total number of households Santaliforin/serverserge: Flash belle (connected to serverserge) No hold provisions (in min service level) No hold provisions Bellow Minimum Service Level sub-dotal Total number of households Flasterge; Flash min service level) Flacktorthy of treat and Above sub-dotal Flacktorthy of treat and Above sub-dotal Flacktorthy are success Bellow Minimum Service Level sub-dotal Total number of households Refuser. Removed all seat once a week Minimum Service Level and Above sub-dotal Removed all seat once a week	Outcome 11 107 659 - 105 11872 7 983 1 308 639 9 930 2 22 1 507 1 1530	Outcome 11 107 659 - 105 11 872	Outcome 11 107 669 - 105 11 872	Original Budget 11 107 659 - 105 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872	Adjusted Budget 11 107 659 - 659 - 105 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872	Full Year Forecast 11 107 659 - 05 105 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 1 802 - 1 803	2020/21 11 107 659 - 105 11 872 - 11 872 9 544 1 554 11 872 - 11 872 27 11 872 1 802 1 802 1 802	Budget Year +1 8021/22 11 107 11 107 105 11 872 9 544 1 564 -764 -11 872 1 1872 1 1872 1 1872 1 1872 1 1872 1 1872 1 1872 1 1872 1 1872	1 1
Municipal in-house services	10	Water: Peed water inside duelling Peed water inside yard (but not in dwelling) Peed water inside yard (but not in dwelling) Using public log let least min service level) Ofter water supply (all least min service level) Using public log (in min service level) Water supply Bellow Minimum Service Level and Above sub-dotal Using public log (in min service level) No water supply Bellow Minimum Service Level sub-dotal Total number of households Sandation(serverse) Falsh balle (connected to severage) Falsh balle (vontilede) Other balle provisions (in min service level) Minimum Service Level and Above sub-dotal Budest balle Other balle provisions (in min service level) No ballet provisions Bellow Minimum Service Level sub-dotal Total number of households Becartory Electricity (all least min service level) Minimum Service Level and Above sub-dotal Flectricity (in service level) Electricity or pregal (in min service level) Chre menergy sources Bellow Minimum Service Level sub-dotal Total number of households Refuses Minimum Service Level and Above sub-dotal Flectricity (in service level) Chre menergy sources Bellow Minimum Service Level sub-dotal Total number of households Refuses Removed at least once a week Minimum Service Level and Above sub-dotal Removed all seat once a week Using communal refuse dump Using on mredue dump Using on mredue dump	Outcome 11 107 659 - 105 11872 7 983 1 308 639 9 930 2 22 1 507 1 1530	Outcome 11 107 659 - 105 11 872	Outcome 11 107 669 - 105 11 872	Original Budget 11 107 659 - 105 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872	Adjusted Budget 11 107 659 - 659 - 105 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872	Full Year Forecast 11 107 659 - 05 105 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 1 802 - 1 803	2020/21 11 107 659 - 105 11 872 - 11 872 9 544 1 554 11 872 - 11 872 27 11 872 1 802 1 802 1 802	Budget Year +1 8021/22 11 107 11 107 105 11 872 9 544 1 564 -764 -11 872 1 1872 1 1872 1 1872 1 1872 1 1872 1 1872 1 1872 1 1872 1 1872	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Municipal in-house services	10	Water: Peod water inside dwelling Peod water inside yard (that not in dwelling) Using public to gle least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Using public top (~ min service level) Other water supply (atmisservice level) No water supply Below Marinum Service level ad-oteal Total number of households Santation's leverage; Fulsh beld (connected to severage) Fulsh beld (versiblete) Other beld provisions (~ min service level) Marinum Service Level and Above sub-obtal Budest belet Other beld provisions (~ min service level) No beld provisions Total number of households Total number of households Total number of households Total number of households Ferrarry Bedrocky prepaid (min service level) Marinum Service Level and Above sub-obtal Budest belet Other testing provisions Service Level and Above sub-obtal Edicatory prepaid (min service level) Marinum Service Level and Above sub-obtal Edicatory prepaid (min service level) Other energy sources Below Marinum Service Level sub-obtal Feditions Below Marinum Service Level sub-obtal Removed els elsestonce a week Marinum Service Level and Above sub-obtal Removed elsestonce a week Marinum Service Level and Above sub-obtal Removed less toquenty than once a week Using communical depace dump Using own refuse dump Other mobiles disposal	Outcome 11 107 659 - 105 11872 7 983 1 308 639 9 930 2 22 1 507 1 1530	Outcome 11 107 659 - 105 11 872	Outcome 11 107 669 - 105 11 872	Original Budget 11 107 659 - 105 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872	Adjusted Budget 11 107 659 - 659 - 105 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872 - 11872	Full Year Forecast 11 107 659 - 05 105 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 11 872 - 1 802 - 1 803	2020/21 11 107 659 - 105 11 872 - 11 872 9 544 1 554 11 872 - 11 872 27 11 872 1 802 1 802 1 802	Budget Year +1 8021/22 11 107 11 107 105 11 872 9 544 1 564 -764 -11 872 1 1872 1 1872 1 1872 1 1872 1 1872 1 1872 1 1872 1 1872 1 1872	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Municipal entity services			2016/17	2017/18	2018/19	C	urrent Year 2019/	20		m Term Revenue Framework	
manospar villity our victo	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	-	Household service targets (000)				Duager	Dauger	Torcust	LULULI	202.022	12 2022,20
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)									
	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	-	-	-	-	1	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Prit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)									
		No tallet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	1	-	-	-	-
Name of municipal entity		Total number of households <u>Energy:</u>	1 -	-	-	-	-	-	-	-	-
,		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	_	-	-	-	-	-	_	-
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total	_		_						
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	_	_	-	_	_	_	_	-	-
		Removed less frequently than once a week									
		Using communal refuse dump Using own refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	-
		Total number of flouderload							2020/24 Madin	m Term Revenue	* F
Services provided by 'external mechanisms'			2016/17	2017/18	2018/19	С	urrent Year 2019/	20	2020/21 Media	Framework	a Experiorare
Services provided by external mechanisms			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	+2 2022/23
Names of service providers		Household service targets (000) Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:	-	-	-	-	-	-	_	-	-
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	_	-	-	-	-	-	_	-
		Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total									
		Below Minimum Service Level sub-total Total number of households			-	-	-	-	 -	-	-
								1	1		
Names of service providers		Energy:									
Names of service providers		Energy: Electricity (at least min.service level)									
Names of service providers		Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
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)	-	=	-	-	1	-	-	-	-
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)	-	-	-	-	-	-	-	-	=
Names of service providers		Exercity Electricity (at least min service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Minimum Service Level and Abbre sub-total Electricity (remisservice level) Cher energy sources Bellow Minimum Service Level aut-total			-	-	1	-	-	-	=
		Energy: Electricity (at least min service level) Electricity - prepaid (min. service level) Minimum Service Level and Albove sub-total Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Other energy sources Balow Minimum Service Level sub-total Total number of households		-	-	- -	-	-	-	-	-
Names of service providers Names of service providers		Exercity Electricity (at least min service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Minimum Service Level and Abbre sub-total Electricity (remisservice level) Cher energy sources Bellow Minimum Service Level aut-total	-	-	-	-	-	- -	-	-	- -
		Exercise Electricity (at least min service level) Electricity - prepaid (min service level) Electricity - prospid (min service level) Minimum Service Level and Abbre sub-total Electricity (r min service level) Other energy sources Blow Minimum Service Level aut-total Total number of households Removed at least once a week Minimum Service Level and Abbre sub-total	-	-	-	-		-	-	-	-
		Energy: Electricity (at least min.service level) Electricity (art least min.service level) Electricity - pregnal (min.service level) Minimum Sonnet Level and Above sub-total Electricity (< min.service level) Electricity - pregnal (< min.service level) Other energy solutions Bellow Minimum Sorvice Level sub-total Total number of households Reduse: Removed at least cnoca a week Minimum Service Level and Above sub-total Removed less Requestry from oncoa week	-	-	-	-		- - -	-	-	- -
		Exercity Electricity (at least min service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Minimum Service Level and Abuve aub-total Electricity (er min. service level) Charter energy sources Bellow Minimum Service Level aub-total Total number of households Removed at least once a week Minimum Service Level and Abuve aub-total Removed less traceurly and			-	-	-	-	-	-	-
		Exercity Electricity (at least min service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Minimum Service Level and Abbree aub-total Electricity - prepaid (min. service level) Char energy sources Ballow Minimum Service Level aub-total Total number of households Reflueze Removed at least once a week Minimum Service Level aut-total Removed less trequently than once a week Using community enter during out-total Removed less strequently than once a week Using one mission during Using one mission during Other rubbind disposal			-	-	-	-	-	-	-
		Exercity Electricity (at least min service level) Electricity - pregod (min service level) Electricity - pregod (min service level) Minimum Sonote Level and Advew sub-total Electricity (* min service level) Char energy sources Below Minimum Sonote Level sub-total Total number of households Removed at least once a week Minimum Sonote Level and Advew sub-total Removed less begangly than once a week Using communal relase dump Using communal relase dump Other rubbeind disposal	-		-	-	-	-	-	-	-
		Exercity Electricity (at least min service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Minimum Service Level and Abbree aub-total Electricity - prepaid (min. service level) Char energy sources Ballow Minimum Service Level aub-total Total number of households Reflueze Removed at least once a week Minimum Service Level aut-total Removed less trequently than once a week Using community enter during out-total Removed less strequently than once a week Using one mission during Using one mission during Other rubbind disposal	-	-	-	-	-	-	-	-	- - -
		Exercise Electricity (at least min service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Minimum Service Level and Abbre sub-total Electricity (< min. service level) Other energy sources Ballow Minimum Service Level aut-total Total number of households Reference Removed at least once a week Minimum Service Level and Abbre sub-total Removed at least once a week Minimum Service Level and Abbre sub-total Removed less trequently than once a week Using community rates dump Using on reference rises dump Other nichbird risponal No nobbird risponal Bellow Minimum Service Level aut-total									-
		Exercise Electricity (at least min service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Minimum Service Level and Abbre sub-total Electricity (< min. service level) Other energy sources Ballow Minimum Service Level aut-total Total number of households Reference Removed at least once a week Minimum Service Level and Abbre sub-total Removed at least once a week Minimum Service Level and Abbre sub-total Removed less trequently than once a week Using community rates dump Using on reference rises dump Other nichbird risponal No nobbird risponal Bellow Minimum Service Level aut-total	-	1	-	-	-	-	-	m Term Revenue	-
		Exercise Electricity (at least min service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Minimum Service Level and Abbre sub-total Electricity (< min. service level) Other energy sources Ballow Minimum Service Level aut-total Total number of households Reference Removed at least once a week Minimum Service Level and Abbre sub-total Removed at least once a week Minimum Service Level and Abbre sub-total Removed less trequently than once a week Using community rates dump Using on reference rises dump Other nichbird risponal No nobbird risponal Bellow Minimum Service Level aut-total				-		-	-	-	-
Names of senice providers		Exercise Electricity (at least min service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Minimum Service Level and Abbre sub-total Electricity (< min. service level) Other energy sources Ballow Minimum Service Level aut-total Total number of households Reference Removed at least once a week Minimum Service Level and Abbre sub-total Removed at least once a week Minimum Service Level and Abbre sub-total Removed less trequently than once a week Using community rates dump Using on reference rises dump Other nichbird risponal No nobbird risponal Bellow Minimum Service Level aut-total	-	1	-	-	-	-	-	m Term Revenue	& Expenditure

List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS								
		Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Electricity for informal settlements	_		_	_		_	_	-
Water	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	_			6 534 068	6 027 721			
		Number of HH receiving this type of FBS								
		Informal settlements (Rands) Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS								
		Other (Rands) Number of HH receiving this type of FBS								
		Total cost of FBS - Water for informal settlements	_	_	_	_		_	_	-
Sanitation	Ref.	Location of households for each type of FBS								
		Formal settlements - (free sanitation service to indigent								
List type of FBS service		households)				5 405 546	5 405 546			
		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	-	1	-	-	-		-	
Refuse Removal	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (removed once a week to indigent households)				2 373 472	2 373 472			
		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								
		number of this receiving this type of 1 BS								
		Other (Rands)								

- References

 1. Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
 Provide estimate based on building approvel information. Include any non-subsidised dwellings constructed by the municipality
- Insert actual or estimated % increases assumed as a basis for budget calculations
- 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

- 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
 8. Stand distance > 200m from desiling
 9. Stand distance > 200m from desiling
 10. Borabolo, surpic, rain-vester fairs rich etc.
 11. Marti agree to batir number of households in municipal area
 12. Household forece edisporties assume an everger of person household. Statir SA Census 2011 Questionnaire
 13. Based on National poverty line of R515 per capita per month (2006 prices), assuming an average household size of 4 persons

Description	MFMA	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20			Medium Term R enditure Frame	
Description	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	714	1 485	21 938	2 161	29 812	-	-	-	2 009	3 457
Cash + investments at the yr end less applications - R'000	18(1)b	2	(22 899)	(11 185)	2 290	12 580	41 270	-	-	6 849	9 349	9 568
Cash year end/monthly employee/supplier payments	18(1)b	3	0.1	0.2	2.3	0.2	2.6	-	-	-	0.2	0.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	9 188	15 892	(2 490)	2 011	19 763	-	-	29	(834)	(1 951
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(27.0%)	9.4%	12.6%	(14.1%)	(106.0%)	(6.0%)	3.9%	(0.0%)	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	40.0%	39.4%	66.3%	53.5%	53.0%	0.0%	0.0%	46.5%	49.8%	48.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	45.9%	92.2%	107.2%	80.8%	105.1%	0.0%	0.0%	91.2%	84.7%	82.9%
Capital payments % of capital expenditure	18(1)c;19	8	100.1%	84.2%	102.7%	100.2%	100.0%	0.0%	0.0%	100.0%	100.0%	100.0%
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.	17.4%	10.9%	36.8%	4.0%	(100.0%)	0.0%	(1.4%)	(5.1%)	(1.0%)
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	0.3%	0.6%	1.4%	1.8%	1.6%	0.0%	0.0%	2.2%	2.1%	2.3%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	13.9%	27.7%	0.0%	0.0%	1.5%	75.5%	89.0%

- Positive cash balances indicative of minimum compliance subject to 2
 Deduct cash and investment applications (defined) from cash balances
 Indicative of sufficient figuidity to meet average monthly operating payments
 Indicative of funded operational requirements

Indicative of funded operational requirements	,											
5. Indicative of adherence to macro-economic targets (prior to 2003/0		iot ava	illable for high ca	pacity municipal	ities and later for	other capacity	classifications)					
Realistic average cash collection forecasts as % of annual billed re Realistic average increase in debt impairment (doubtful debt) prov.												
Nedistrict average increase in debt impairment (addition debt) provi Indicative of planned capital expenditure level & cash payment timi												
9. Indicative of compliance with borrowing 'only' for the capital budget		t excee	ed 100% unless i	refinancing								
 Substantiation of National/Province allocations included in budget Indicative of realistic current arrear debtor collection targets (prior 		munn	so not ossollable t	for high consolly	municipalities or	ud later for other	conocity closeifi	national				
12. Indicative of realistic long term arrear debtor collection targets (pr												
13. Indicative of a credible allowance for repairs & maintenance of as	sets - functio	oning a	issets revenue p	rotection								
 Indicative of a credible allowance for asset renewal (requires anal Supporting Indicators 	lysis of asset	renev	val projects as %	of total capital p	rojects - detailec	l capital plan) - f	functioning asset	s revenue prote	ction			
% incr total service charges (incl prop rates)	18(1)a			(21.0%)	15.4%	18.6%	(8.1%)	(100.0%)	0.0%	9.9%	6.0%	6.0%
% incr Property Tax	18(1)a			(16.3%)	7.5%	29.5%	(25.4%)	(100.0%)	0.0%	20.8%	6.0%	6.0%
% incr Service charges - electricity revenue	18(1)a			(10.8%)	10.6%	(3.4%)	47.4%	(100.0%)	0.0%	3.4%	6.0%	6.0%
% incr Service charges - water revenue % incr Service charges - sanitation revenue	18(1)a 18(1)a			(14.9%)	37.2% (4.5%)	17.0% 7.9%	2.7%	(100.0%)	0.0%	3.9% 5.8%	6.0%	6.0%
% incr Service charges - refuse revenue	18(1)a			(39.4%)	21.4%	7.4%	(3.0%)	(100.0%)	0.0%	5.9%	6.0%	6.0%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		42 727	33 752	38 957	46 216	42 458	-	-	46 664	49 464	52 432
Service charges Property rates			42 727 16 256	33 752 13 608	38 957 14 627	46 216 18 948	42 458 14 132	-	-	46 664 17 071	49 464 18 095	52 432 19 181
Service charges - electricity revenue			2 033	1 814	2 006	1 938	2 857	_	_	2 955	3 132	3 320
Service charges - water revenue			11 765	10 007	13 733	16 073	16 505	-	-	17 155	18 184	19 275
Service charges - sanitation revenue			8 580	5 842	5 579	6 021	5 826	-	-	6 161	6 531	6 923
Service charges - refuse removal Service charges - other			4 092	2 481	3 013	3 236	3 138	-	-	3 322	3 521	3 732
Rental of facilities and equipment			380	334	307	882	1 656	_	_	1 572	1 666	1 766
Capital expenditure excluding capital grant funding			19	-	338	1 902	2 102	-	-	5 311	-	-
Cash receipts from ratepayers	18(1)a		26 739	24 462	49 797	49 201	51 948	-	-	48 484	56 431	58 272
Ratepayer & Other revenue	18(1)a		66 887	62 018	75 103	92 029 16 626	98 018	(45 237)	(45 237)	104 354	113 321	120 865
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue	18(1)a		14 063 64 491	6 046 79 104	4 455 68 763	16 626 86 235	19 126 103 980	(45 237)	(45 237)	1 614 85 083	(3 257) 80 622	(574) 81 800
Capital expenditure - total	20(1)(vi)		15 791	16 341	17 079	29 398	47 220	-	-	26 434	20 494	18 147
Capital expenditure - renewal	20(1)(vi)		-	-	-	4 078	13 062	-		400	15 475	16 147
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)										-	-	-
Twitage diminal concession as (unical a mounte)												
DoRA operating		_										
List operating grants												
List operating grants												
List operating grants												
										-	-	-
Dorra capital										-	_	-
										-	-	-
Dorra capital										_	-	-
Dorra capital											-	
DoRA capital List capital grants										-	-	-
Dorra capital			14 063	6 046	4 455	(45 237)	1 614	(3 257)	(574)	-	-	-
OoRA casital List capital grants Trend Change in consumer debtors (current and non-current)						,		(3 257)	(574)		-	-
DoRA capital List capital grants Trand Change in consumer debbrs (current and non-current) Total Operating Revenue			115 833	117 360	129 260	152 405	159 012	(3 257)	(574)	168 942	- - 173 551 195 693	- - 184 639 205 587
DoRA capital List capital grants Tread Change in consumer debbrs (current and non-current) Total Operating Revenue Total Operating Revenue						,		(3 257)	(574)		- 173 551 195 693 (22 142)	- - 184 639 205 587 (20 948)
DoRA capital List capital grants Trand Change in consumer debbrs (current and non-current) Total Operating Revenue			115 833 122 597	117 360 125 444	129 260 146 948	152 405 176 571	159 012 183 165	(3 257)	(574)	168 942 190 272	195 693	205 587
DoRA capital List capital grants Trans Change in consumer debbrs (current and non-current) Total Operating Rievensus Total Operating Revensus Total Operating Spenditure Operating Polymens Surplus/Unificit Cash and Cash Equivalents (30-June 2012) Revensus			115 833 122 597	117 360 125 444 (8 084)	129 260 146 948 (17 689)	152 405 176 571 (24 166)	159 012 183 165 (24 153)	- - -	= =	168 942 190 272 (21 330)	195 693 (22 142)	205 587 (20 948)
DoRA capital Lat capital grants Tread Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Rependure Operating Capital Control (Control Control Control Con			115 833 122 597	117 360 125 444 (8 084)	129 260 146 948 (17 689)	152 405 176 571 (24 166)	159 012 183 165 (24 153) 4.3%	(100.0%)	0.0%	168 942 190 272 (21 330) -	195 693 (22 142) 2.7%	205 587 (20 948)
DoRA capital List capital grants Trans Change in consumer debbris (current and non-current) Total Operating Rivensus Total Operating Revenuse Total Operating Revenuse Seal Capital			115 833 122 597	117 360 125 444 (8 084) 1.3% (16.3%)	129 260 146 948 (17 689)	152 405 176 571 (24 166) 17.9% 29.5%	159 012 183 165 (24 153) 4.3% (25.4%)	(100.0%)	= =	168 942 190 272 (21 330)	195 693 (22 142)	205 587 (20 948) 6.4% 6.0%
DoRA capital Lat capital grants Tread Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Rependure Operating Capital Control (Control Control Control Con			115 833 122 597	117 360 125 444 (8 084)	129 260 146 948 (17 689) 10.1% 7.5%	152 405 176 571 (24 166)	159 012 183 165 (24 153) 4.3%	(100.0%)	0.0%	168 942 190 272 (21 330) - 6.2% 20.8%	195 693 (22 142) 2.7% 6.0%	205 587 (20 948)
DoRA capital List capital grants Trand Change in consumer debbrs (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Performance Surplusibleficity Cash and Cash Expenditure Operating Operating Revenue '8 horases in Total Operating Revenue '8 horases in Properly Rates Revenue '8 horases in Properly Rates Asservices Changes Expenditure 18 horases in Properly Rates & Services Changes Expenditure			115 833 122 597	117 360 125 444 (8 084) 1.3% (16.3%) (10.8%) (21.0%)	129 260 146 948 (17 689) 10.1% 7.5% 10.6% 15.4%	152 405 176 571 (24 166) 17.9% 29.5% (3.4%) 18.6%	159 012 183 165 (24 153) 4.3% (25.4%) 47.4% (8.1%)	(100.0%) (100.0%) (100.0%) (100.0%)	0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) - 6.2% 20.8% 3.4% 9.9%	195 693 (22 142) 2.7% 6.0% 6.0%	205 587 (20 948) 6.4% 6.0% 6.0%
Trand Change in consumer debbrs (current and non-current) Total Operating Rivensus Total Operating Rivensus Total Operating Rivensus Total Operating Revenus Secretary			115 833 122 597	117 360 125 444 (8 084) 1.3% (16.3%) (10.8%) (21.0%)	129 260 146 948 (17 689) 10.1% 7.5% 10.6% 15.4%	152 405 176 571 (24 166) 17.9% 29.5% (3.4%) 18.6%	159 012 183 165 (24 153) 4.3% (25.4%) 47.4% (8.1%)	(100.0%) (100.0%) (100.0%) (100.0%)	0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) - 6.2% 20.8% 3.4% 9.9%	195 693 (22 142) 2.7% 6.0% 6.0% 6.0%	205 587 (20 948) 6.4% 6.0% 6.0% 5.1%
DoRA capital List capital grants List capital grants Change in consumer debtars (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Sh norases in Properly Rates Revenue Sh norases in Properly Rates As Revines Changes Expenditure Sh norases in Properly Rates & Services Changes Expenditure Sh norases in Total Operating Expenditure			115 833 122 597	117 360 125 444 (8 084) 1.3% (16.3%) (10.8%) (21.0%) 2.3% 3.3%	129 260 146 948 (17 689) 10.1% 7.5% 10.6% 15.4%	152 405 176 571 (24 166) 17.9% 29.5% (3.4%) 18.6% 20.2% 22.0%	159 012 183 165 (24 153) 4.3% (25.4%) 47.4% (8.1%)	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	0.0% 0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) – 6.2% 20.8% 3.4% 9.9%	195 693 (22 142) 2.7% 6.0% 6.0% 6.0%	205 587 (20 948) 6.4% 6.0% 6.0% 6.0% 5.1% 6.0%
DoRA capital List capital grants Change in consumer debbris (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Rependiture Cent and Cash Equivalents (30 June 2012) Revenue Sh norses in Total Operating Revenue Sh norses in Total Operating Revenue Sh norses in Electrichy Revenue			115 833 122 597	117 360 125 444 (8 084) 1.3% (16.3%) (10.8%) (21.0%)	129 260 146 948 (17 689) 10.1% 7.5% 10.6% 15.4%	152 405 176 571 (24 166) 17.9% 29.5% (3.4%) 18.6%	159 012 183 165 (24 153) 4.3% (25.4%) 47.4% (8.1%)	(100.0%) (100.0%) (100.0%) (100.0%)	0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) - 6.2% 20.8% 3.4% 9.9%	195 693 (22 142) 2.7% 6.0% 6.0% 6.0%	205 587 (20 948) 6.4% 6.0% 6.0% 5.1%
DoRA capital List capital grants List capital grants Change in consumer debtars (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Sh norases in Properly Rates Revenue Sh norases in Properly Rates As Revines Changes Expenditure Sh norases in Properly Rates & Services Changes Expenditure Sh norases in Total Operating Expenditure			115 833 122 597	117 360 125 444 (8 084) 1.3% (16.3%) (10.8%) (21.0%) 2.3% 3.3%	129 260 146 948 (17 689) 10.1% 7.5% 10.6% 15.4% 17.1% 13.1% 7.8%	152 405 176 571 (24 166) 17.9% 29.5% (3.4%) 18.6% 20.2% 22.0% 31.0%	159 012 183 165 (24 153) 4.3% (25.4%) 47.4% (8.1%)	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	0.0% 0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) - 6.2% 20.8% 3.4% 9.9% 3.9% 11.4% (18.9%)	195 693 (22 142) 2.7% 6.0% 6.0% 6.0%	205 587 (20 948) 6.4% 6.0% 6.0% 6.0% 5.1% 6.0%
CoRA capital List capital grants Tizad Change in consumer debtars (current and non-current) Total Operating Revenue Total O			115 833 122 997 (6 763)	117 380 125 444 (8 084) 1.3% (16.3%) (21.0%) 2.3% 3.3% (4.3%)	129 260 146 948 (17 689) 10.1% 7.5% 10.6% 15.4% 17.1% 13.1% 7.8% 0	152 405 176 571 (24 166) 17.9% 29.5% (3.4%) 18.6% 20.2% 22.0% 31.0% 0 0 1.8%	159 012 183 165 (24 153) 4.3% (25 4%) 47.4% (8.1%) 3.7% (6.5%) 40.8%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	0.0% 0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) 	2.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%	205 587 (20 948) 6.4% 6.0% 6.0% 6.0% 5.1% 6.0% 6.0%
DoRA capital List capital grants Trand Change in consumer debbris (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Rependiture Operating Personnes Surplaus/Deficit Cash and Cash Equivalents (38) June 2012 Revenue 15 horasse in Total Operating Revenue 15 horasse in Total Operating Revenue 15 horasse in Floratify Revenue 15 horasse in Electricky Bair Purbasse Average Cost Pot Guordior (Remuneration) RAM 15 of PPE RAMS 15 OPPE RAM			115 833 122 597 (6 763)	117 360 125 444 (8 084) 1.3% (16.3%) (10.8%) (21.0%) 2.3% 3.3% (4.3%)	129 260 146 948 (17 689) 10.1% 7.5% 10.6% 15.4% 17.1% 0 0 1.4% 6.0%	152 405 176 571 (24 166) 17.9% 29.5% (3.4%) 18.6% 20.2% 22.0% 0 0 1.8% 6.0%	159 012 183 165 (24 153) 4.3% (25.4%) 47.4% (8.1%) 3.7% (6.5%) 40.8%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) — 6.2% 20.8% 3.4% 9.9% 11.4% 0 0 0 2.2% 7.0%	195 693 (22 142) 2.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 7.0%	205 587 (20 948) 6.4% 6.0% 6.0% 5.1% 6.0% 6.0%
DoRA capital List capital grants Tirend Change in consumer debbrs (current and non-current) Total Operating Revenue Noncase in Total Operating Expenditure Noncase in Total Operation Internation Noncase in Total Operation Internation Noncase in Total Operation Internation Noncase in Total Operation Int			115 833 122 997 (6 763)	117 380 125 444 (8 084) 1.3% (16.3%) (21.0%) 2.3% 3.3% (4.3%)	129 260 146 948 (17 689) 10.1% 7.5% 10.6% 15.4% 17.1% 13.1% 7.8% 0	152 405 176 571 (24 166) 17.9% 29.5% (3.4%) 18.6% 20.2% 22.0% 31.0% 0 0 1.8%	159 012 183 165 (24 153) 4.3% (25 4%) 47.4% (8.1%) 3.7% (6.5%) 40.8%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	0.0% 0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) 	2.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%	205 587 (20 948) 6.4% 6.0% 6.0% 6.0% 5.1% 6.0% 6.0%
DoRA capital List capital grants Trand Change in consumer debbris (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Rependiture Operating Personnes Surplaus/Deficit Cash and Cash Equivalents (38) June 2012 Revenue 15 horasse in Total Operating Revenue 15 horasse in Total Operating Revenue 15 horasse in Floratify Revenue 15 horasse in Electricky Bair Purbasse Average Cost Pot Guordior (Remuneration) RAM 15 of PPE RAMS 15 OPPE RAM			115 833 122 597 (6 763)	117 360 125 444 (8 084) 1.3% (16.3%) (10.8%) (21.0%) 2.3% 3.3% (4.3%)	129 260 146 948 (17 689) 10.1% 7.5% 10.6% 15.4% 17.1% 0 0 1.4% 6.0%	152 405 176 571 (24 166) 17.9% 29.5% (3.4%) 18.6% 20.2% 22.0% 0 0 1.8% 6.0%	159 012 183 165 (24 153) 4.3% (25.4%) 47.4% (8.1%) 3.7% (6.5%) 40.8%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) — 6.2% 20.8% 3.4% 9.9% 11.4% 0 0 0 2.2% 7.0%	195 693 (22 142) 2.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 7.0%	205 587 (20 948) 6.4% 6.0% 6.0% 5.1% 6.0% 6.0%
DoRA capital List capital grants Trand Change in consumer debbris (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Gest and Cash Equivalents (30 June 2012) Revenue 15 horasse in Total Operating Revenue 15 horasse in Total Operating Expenditure 15 horasse in Floratify Revenue 15 horasse in Electricity Ball Purchasse Average Cost Pot Condictif (Remuneration) RAM 15 of PE Asset Revenue and RAM as a 15 of PPE Dobt Impairment 15 of Total Bibliob Revenue Capital Revenue			115 833 122 597 (6 763) 0.3% 0.0% 45.9%	117 380 125 444 (8 084) 1.3% (16.3%) (21.0%) 2.3% 3.3% (4.3%) 0.6% 1.0%	129 260 146 948 (17 689) 10.1% 7.5% 10.5% 15.4% 17.1% 13.1% 7.8% 0 1.4% 6.0% 107.2% 338	152 405 176 571 (24 166) 17.9% 29.5% (3.4%) 18.6% 20.2% 22.0% 31.0% 0 0 1.8% 6.0% 80.8%	159 012 183 165 (24 153) 4.3% (25.4%) 47.4% (8.1%) 3.7% (6.5%) 40.8% 10.0% 105.1% 2 102	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330)	195 693 (22 142) 2.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	205 587 (20 948) 6.4% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%
DoRA capital List capital grants Tirend Change in consumer debbrs (current and non-current) Total Operating Revenue Section and Cash Explorations Operating Performance Surplant/Deficit) Cach and Cash Explorations Section Total Operating Revenue Section Total Operating Revenue Sections Sectio			115 833 122 597 (6 763) 0.3% 0.0% 45.9%	117 360 125 444 (8 084) 1.3% (16.3%) (10.8%) (21.0%) 2.3% 3.3% (4.3%) 0.6% 1.0% 92.2%	129 260 146 948 (17 689) 10.1% 7.5% 10.6% 15.4% 17.1% 13.1% 7.8% 0 0 1.4% 6.0% 107.2% 338 16 740	152 405 176 571 (24 166) 17.9% 29.5% (3.4%) 18.6% 20.2% 20.2% 31.0% 0 0 1.8% 6.0% 80.8%	159 012 183 165 (24 153) 4.3% (25.4%) 47.4% (8.1%) 3.7% (6.5%) 40.8% 10.0% 105.1% 2 102 45 118	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) - 6.2% 20.8% 3.4% 9.9% 11.4% (18.9%) 0 0 2.2% 7.0% 91.2%	195 693 (22 142) 2.7% 6.0% 6.0% 6.0% 6.0% 2.8% 6.0% 6.0% 2.1% 7.0% 84.7%	205 587 (20 948) 6.4% 6.0% 6.0% 6.0% 5.1% 6.0% 5.1% 6.0%
Trand Change in consumer debbrs (current and non-current) Total Operating Revenue Gest Equivalents (38) June 2012 Bersman Norseas in Total Operating Revenue Norseas in Total Operating Revenue Norseas in Total Operating Revenue Norseas in Floretty Rese Revenue Norseas in Electricky Balle Valles Norseas in Electricky Balles Norseas in Total Company Norseas in Electricky Balles Norseas in Total State Stat			115 833 122 997 (6 763) 0.3% 0.0% 45.9%	117 360 125 444 (8 084) 1.3% (16.3%) (10.8%) (21.0%) (21.0%) (2.1.0%) (4.3%) (4.3%)	129 250 146 948 (17 689) 10.1% 7.5% 10.6% 15.4% 17.1% 0 0 1.4% 6.0% 107.2% 338 - 16 740 100.0%	152 405 176 571 (24 166) 17.9% 29.5% (3.4%) 18.6% 20.2% 22.0% 31.0% 0 0 1.8% 6.0% 80.8%	159 012 183 165 (24 153) 4.3% (25.4%) 47.4% (8.1%) 3.7% (6.5%) 40.8% 1.6% 10.0% 105.1% 2 102 -45118 100.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) — 6.2% 3.4% 9.9% 11.4% (18.9%) 0 0 2.2% 7.0% 5.311 — 2 1123 100.0%	195 693 (22 142) 2.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	205 587 (20 948) 6.4% 6.0% 6.0% 5.1% 6.0% 6.0% 7.0% 82.9%
DoRA capital List capital grants Tirend Change in consumer debbrs (current and non-current) Total Operating Revenue Section and Cash Explorations Operating Performance Surplant/Deficit) Cach and Cash Explorations Section Total Operating Revenue Section Total Operating Revenue Sections Sectio			115 833 122 597 (6 763) 0.3% 0.0% 45.9%	117 360 125 444 (8 084) 1.3% (16.3%) (10.8%) (21.0%) 2.3% 3.3% (4.3%) 0.6% 1.0% 92.2%	129 260 146 948 (17 689) 10.1% 7.5% 10.6% 15.4% 17.1% 13.1% 7.8% 0 0 1.4% 6.0% 107.2% 338 16 740	152 405 176 571 (24 166) 17.9% 29.5% (3.4%) 18.6% 20.2% 20.2% 31.0% 0 0 1.8% 6.0% 80.8%	159 012 183 165 (24 153) 4.3% (25.4%) 47.4% (8.1%) 3.7% (6.5%) 40.8% 10.0% 105.1% 2 102 45 118	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) - 6.2% 20.8% 3.4% 9.9% 11.4% (18.9%) 0 0 2.2% 7.0% 91.2%	195 693 (22 142) 2.7% 6.0% 6.0% 6.0% 6.0% 2.8% 6.0% 6.0% 2.1% 7.0% 84.7%	205 587 (20 948) 6.4% 6.0% 6.0% 6.0% 5.1% 6.0% 5.1% 6.0%
DoRA capital List capital grants Tirend Change in consumer debbrs (current and non-current) Tutal Charstaling Elements Total Operating Expanditure Noneasian in Total Operating Revenue Noneasian in Total Operating Revenue Noneasian in Total Operating Perenture Noneasian in Properly Rabes & Services Charges Expenditure Noneasian in Total Operating Expanditure Noneasian International Internationa			115 833 122 997 (6 763) 0.3% 0.0% 45.9% 19 - 15 772 100.0% 99.9%	117 360 125 444 (8 084) 1.3% (16.3%) (10.8%) (21.0%) 2.3% 3.3% (4.3%) 0.6% 1.0% 92.2%	129 250 146 948 (17 689) 10.1% 7.5% 10.6% 15.4% 0 0 1.4% 6.0% 107.2% 338 6.74 100.0% 98.0%	152 405 176 571 (24 166) 17.9% 29.5% (3.4%) 18.6% 20.2% 22.0% 31.0% 0 0 1.8% 6.0% 80.8% 1 902 2.7496 100.0% 93.5%	159 012 183 165 (24 153) 4.3% (25.4%) 4.7.4% (8.1%) 40.8% 10.0% 105.1% 2 102 4.518 10.0% 95.5%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) — 6.2% 6.2% 5.34% 9.9% 11.4% 91.2% 5.311 — 2.1 123 100.0% 79.9%	195 693 (22 142) 2.7% 6.0% 6.0% 6.0% 6.0% 6.0% 7.0% 84.7% — _ _ 20 494 0.0% 0.0% 100.0%	205 587 (20 948) 6.4% 6.0% 6.0% 6.0% 5.1% 6.0% 6.0% 7.0% 82.9% ————————————————————————————————————
DoRA capital List capital grants Trand Change in consumer debbris (current and non-current) Total Operating Revenue Server of the Control of the Control operating Revenue Shorases in Total Operating Revenue Shorases in Total Operating Revenue Shorases in Total Operating Expenditure Shorases in Electricky Revenue Shorases in Electricky Revenue Shorases in Electricky Revenue Shorases in Electricky Revenue Shorases in Electricky Revenue Shorases in Electricky Revenue States of the Shorases in Electricky Revenue States Shorases in Electricky Revenue Capital Capita			0.3% 0.0% 45.9% 19 - 15 772 100.0%	117 360 125 444 (8 084) 1.3% (16.3%) (10.8%) (21.0%) 2.3% 3.3% (4.3%) 0.6% 1.0% 92.2% 16 341 0.0% 100.0% 16 341	129 260 146 948 (17 689) 10.1% 7.5% 10.6% 15.4% 0 0 1.4% 6.0% 107.2% 338 16 740 100.0% 0.0% 17 079	152 405 176 571 (24 166) 17.9% 29.5% (3.4%) 18.6% 20.2% 22.0% 31.0% 0 0 1.8% 6.0% 80.8% 1 902 27.496 100.0% 0.0%	159 012 183 165 (24 153) 4.3% (25 4%) 4.3% (25 4%) 47.4% (8.1%) 3.7% (6.5%) 40.8% 10.0% 0.0% 0.0% 95.5% 47.220	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) — 6.2% 20.8% 3.4% 20.8% 11.4% (18.9%) 0 0 2.2% 7.0% 91.2% 5 311 — 21 123 100.0% 0.0% 79.9%	195 693 (22 142) 2.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 5.0% 6.0% 84.7% 	205 587 (20 948) 6.4% 6.0% 6.0% 5.1% 6.0% 5.1% 6.0% 2.3% 7.0% 82.9% ————————————————————————————————————
DoRA capital List capital grants Tirend Change in consumer debbrs (current and non-current) Tutal Charatting Exentue Total Operating Exentue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Shreate Total Operating Revenue Shreate in Total Operating Perentue Shreate in Total Operating Expenditure Shreate Expenditure Total Capital Expenditure			115 833 122 997 (6 763) 0.3% 0.0% 45.9% 19 - 15 772 100.0% 99.9%	117 360 125 444 (8 084) 1.3% (16.3%) (10.8%) (21.0%) 2.3% 3.3% (4.3%) 0.6% 1.0% 92.2%	129 250 146 948 (17 689) 10.1% 7.5% 10.6% 15.4% 0 0 1.4% 6.0% 107.2% 338 6.74 100.0% 98.0%	152 405 176 571 (24 166) 17.9% 29.5% (3.4%) 18.6% 20.2% 22.0% 31.0% 0 0 1.8% 6.0% 80.8% 1 902 2.7496 100.0% 93.5%	159 012 183 165 (24 153) 4.3% (25.4%) 4.7.4% (8.1%) 40.8% 10.0% 105.1% 2 102 4.518 10.0% 95.5%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) — 6.2% 6.2% 5.34% 9.9% 11.4% 91.2% 5.311 — 2.1 123 100.0% 79.9%	195 693 (22 142) 2.7% 6.0% 6.0% 6.0% 6.0% 6.0% 7.0% 84.7% — _ _ 20 494 0.0% 0.0% 100.0%	205 587 (20 948) 6.4% 6.0% 6.0% 6.0% 5.1% 6.0% 6.0% 7.0% 82.9% ————————————————————————————————————
DoRA capital List capital grants Tized Change in consumer debbrs (current and non-current) Total Operating Beneaux Total Operating Beneaux Total Operating Expenditure Operating Expenditure Operating Expenditure Services of the Control operating Expenditure Services of Total Operating Revenue Services of Total Operating Revenue Services of Total Operating Revenue Services of Total Operating Perenture Services of Total Operating Expenditure Total Capital Expenditure Total Capital Programme (PCOO) Grant Funding on Other Funding Services of Total Expenditure Total Capital Programme (PCOO) Asset Revenue Services of Total Expenditure Total Capital Programme (PCOO) Asset Revenue Services of Total Capital Expenditure Total Capital Programme (PCOO) Asset Revenue Services of Total Capital Expenditure Total Capital Expenditure Seath			0.3% 0.0% 45.9% 19 - 15.772 100.0% 99.9%	117 360 125 444 (8 084) 1.3% (16.3%) (10.8%) (21.0%) 2.3% 3.3% (4.3%) 0.6% 1.0% 0.0% 100.0% 100.0%	129 250 146 948 (17 689) 10.1% 7.5% 10.6% 15.4% 13.1% 7.8% 0 0 1.4% 6.0% 107.2% 338 - 16.740 10.0% 0.0% 98.0% 17 079 14 533	152 405 176 571 (24 166) 17.9% 29.5% (3.4%) 18.6% 20.2% 22.0% 31.0% 0 0 1.8% 6.0% 80.8% 1 902 27.496 100.0% 93.5% 29.398 15.223	159 012 183 165 (24 153) 4.3% (25.4%) 47.4% (8.1%) 40.8% 10.0% 105.1% 2 102 4518 100.0% 0.0% 95.5% 47 220 29 466	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) — 6.2% 20.8% 3.4% 9.9% 11.4% (18.9%) 0 0 2.2% 7.0% 91.2% 5 311 — 21 123 100.0% 79.9% 26 434 17 486	195 693 (22 142) 2.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 7.0% 84.7% 20 494 0.0% 0.0% 0.0% 100.0%	205 587 (20 948) 6.4% 6.0% 6.0% 6.0% 5.1% 6.0% 6.0% 2.3% 7.0% 82.9% 18 147 0.0% 0.00% 100.00%
DoRA capital List capital grants Trand Change in consumer debbris (current and non-current) Total Operating Revenue Operating Performance Surplaus/Deficit Cash and Cash Equivalents (38) June 2012 Revenue Norsase in Total Operating Revenue Norsase in Total Operating Revenue Norsase in Floraty Revenue Norsase in Electricky Revenue State State of Control Operation (Remuneration) Revenue Control Operation (Remuneration) Result Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Capital Polar Vinder			0.3% 0.0% 45.9% 19 - 15.772 100.0% 99.9%	117 360 125 444 (8 084) 1.3% (16.3%) (10.8%) (21.0%) 2.3% 3.3% (4.3%) 0.6% 1.0% 0.0% 100.0% 100.0%	129 250 146 948 (17 689) 10.1% 7.5% 10.6% 15.4% 13.1% 7.8% 0 0 1.4% 6.0% 107.2% 338 - 16.740 10.0% 0.0% 98.0% 17 079 14 533	152 405 176 571 (24 166) 17.9% 29.5% (3.4%) 18.6% 20.2% 22.0% 31.0% 0 0 1.8% 6.0% 80.8% 1 902 27.496 100.0% 93.5% 29.398 15.223	159 012 183 165 (24 153) 4.3% (25.4%) 47.4% (8.1%) 40.8% 10.0% 105.1% 2 102 4518 100.0% 0.0% 95.5% 47 220 29 466	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) — 6.2% 20.8% 3.4% 9.9% 11.4% (18.9%) 0 0 2.2% 7.0% 91.2% 5 311 — 21 123 100.0% 79.9% 26 434 17 486	195 693 (22 142) 2.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 7.0% 84.7% 20 494 0.0% 0.0% 0.0% 100.0%	205 587 (20 948) 6.4% 6.0% 6.0% 6.0% 5.1% 6.0% 6.0% 2.3% 7.0% 82.9% 18 147 0.0% 0.00% 100.00%
DoRA capital List capital grants Taxad Change in consumer debbrs (current and non-current) Taxal Operating Reseaux Total Operating Reseaux Total Operating Reseaux Total Operating Reseaux Total Operating Reseaux Superating Performance Surplaus/Deficity Caph and Cash Exploitedres (10) June 2012) Reseaux Subrease in Total Operating Expenditure Subrease in Excitoly Bulk Purchases As Increase in Excitoly Bulk Purchases Assume Control Ford State State State Subrease in Excitoly Bulk Purchases Assume State State State State State Subrease in Control Bulk Reseaux Capital Reseaux Internal Funded and Other (P000) Schröding Ford Other Control State Stat			0.3% 0.0% 45.997 0.0% 45.998 0.0% 0.0% 0.0% 0.0% 0.0%	117 360 125 444 (8 084) 1.3% (16.3%) (10.8%) (21.0%) 2.3% 3.3% (4.3%) 0.6% 1.0% 0.0% 100.0% 16.341 274 1.7%	129 260 146 948 (17 689) 10.1% 7.5% 10.5% 15.4% 17.1% 13.1% 0 0 1.4% 6.0% 107.2% 338 8 17 0.9% 14 533 85.1%	152 405 176 571 (24 166) 17.9% 29.5% (3.4%) 18.6% 20.2% 22.0% 31.0% 0 0 1.8% 6.0% 80.38% 1 902 27.496 100.0% 93.5% 29.388 15.228 51.8%	159 012 183 165 (24 153) 4.3% (25 45) (25 45) 3.7% (6.5%) 40.8% 10.0% 105.1% 2 102 2 45 100.0% 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 180 272 (21 330) — 6.2% 20.8% 3.4% 9.9% 0 0 0 2.2% 11.4% 5 311 — 21 123 100.0% 79.9% 26.434 17.486 66.1%	195 693 (22 142) 2.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 7.0% 84.7% 	205 587 (20 948) 6.4% 6.0% 6.0% 5.1% 6.0% 5.1% 6.0% 2.3% 7.0% 82.9%
DoRA capital List capital grants List capital grants Change in consumer debbrs (current and non-current) Total Operating Excessua Total Operating Excessua Total Operating Excessua Total Operating Expenditure Operating Expenditure Operating Expenditure Services Shorases in Total Operating Expensus Shorases in Total Operating Expensus Shorases in Property Rates Revenus Shorases in Property Rates Assuriuse Changes Expenditure Shorases in Total Operating Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Zenth Expenditure Zenth Expenditure Zenth Causer Nove Shoras Operation (Remonestero)			0.3% 0.0% 45.997 0.0% 45.998 0.0% 0.0% 0.0% 0.0% 0.0%	117 360 125 444 (8 084) 1.3% (16.3%) (10.8%) (21.0%) 2.3% 3.3% (4.3%) 0.6% 1.0% 0.0% 100.0% 16.341 274 1.7%	129 260 146 948 (17 689) 10.1% 7.5% 10.5% 15.4% 17.1% 13.1% 0 0 1.4% 6.0% 107.2% 338 8 17 0.9% 14 533 85.1%	152 405 176 571 (24 166) 17.9% 29.5% (3.4%) 18.6% 20.2% 22.0% 31.0% 0 0 1.8% 6.0% 80.38% 1 902 27.496 100.0% 93.5% 29.388 15.228 51.8%	159 012 183 165 (24 153) 4.3% (25 45) (25 45) 3.7% (6.5%) 40.8% 10.0% 105.1% 2 102 2 45 100.0% 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) 6.2% 20.8% 3.4% 9.9% 11.4% (18.9%) 0 0 2.2% 7.0% 91.2% 5.311 2.1123 100.0% 0.9% 79.9% 26.434 17.486 66.1% 46.5%	195 693 (22 142) 2.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 7.0% 84.7% 	205 587 (20 948) 6.4% 6.0% 6.0% 5.1% 6.0% 5.1% 6.0% 2.3% 7.0% 82.9%
DoRA capital List capital grants Tizad Change in consumer debbrs (current and non-current) Total Operating Rivensus Total Operating Rivensus Services			115 833 122 997 (6 763) 0.3% 0.0% 45.9% 19 15 772 100.0% 0.0% 99.9% 15 791 0.0% 99.9%	117 300 125 444 (6 084) 1.3% (16.3%) (1.3%) (10.8%) (2.10%) (2.10%) (2.2%) (4.3	129 300 146 848 4(7 689) 10.1% 17.1% 17.5% 10.05% 15.4% 17.1% 6.0% 10.05% 15.4% 17.1% 338 8.5 1% 17.1% 6.0% 17.1% 17.1% 6.0% 17.1% 6	112 d5 4 160 1 12 d5 1 160 1 17 6 97 1 (24 160) 1 17 6 97 1 (24 160) 1 17 6 98 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1	159 012 183 165 (24 153) 4 3% (25 4%) (25 4%) 47 4% (5 5%) 40 8% 1 16% 1 100% 100.1% 2 102 2 102 2 102 2 102 2 405 6 52 47 200 2 9 466 6 52 4% 5 3.0% 0	(100.0%) (10	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) 272 (21 330) 20.2% 3.4% 9.95% 11.4% (18.9%) 0 0 0 2.2% 7.0% 5.311 21.2% 10.0% 0.9% 17.486 66.1% 46.5% 0 0	195 993 (22 142) 2.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 7.0% 84.7% 20 494 0.0% 100.0% 100.0% 49.8% 0	205.587 (20.948) 6.4% 6.0% 6.0% 6.0% 6.0% 6.0% 7.0% 82.9% - 18.147 0.0% 0.00% 10.00% 10.00% 48.2% 0
DoRA capital List capital grants List capital grants Change in consumer debbrs (current and non-current) Total Operating Excessua Total Operating Excessua Total Operating Excessua Total Operating Expenditure Operating Expenditure Operating Expenditure Services Shorases in Total Operating Expensus Shorases in Total Operating Expensus Shorases in Property Rates Revenus Shorases in Property Rates Assuriuse Changes Expenditure Shorases in Property Rates Assuriuse Changes Expenditure Shorases in Total Operating Expenditure Capital Expenditure Capital Expenditure Total Capital Programme (R000) Sommon Shorases of Capital Expenditure Capital Capital Expenditure Capita			0.3% 0.0% 45.997 0.0% 45.998 0.0% 0.0% 0.0% 0.0% 0.0%	117 360 125 444 (8 084) 1.3% (16.3%) (10.8%) (21.0%) 2.3% 3.3% (4.3%) 0.6% 1.0% 0.0% 100.0% 16.341 274 1.7%	129 260 146 948 (17 689) 10.1% 7.5% 10.5% 15.4% 17.1% 13.1% 0 0 1.4% 6.0% 107.2% 338 8 17 0.9% 14 533 85.1%	152 405 176 571 (24 166) 17.9% 29.5% (3.4%) 18.6% 20.2% 22.0% 31.0% 0 0 1.8% 6.0% 80.38% 1 902 27.496 100.0% 93.5% 29.388 15.228 51.8%	159 012 183 165 (24 153) 4.3% (25 45) (25 45) 3.7% (6.5%) 40.8% 10.0% 105.1% 2 102 2 45 100.0% 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) 6.2% 20.8% 3.4% 9.9% 11.4% (18.9%) 0 0 2.2% 7.0% 91.2% 5.311 2.1123 100.0% 0.9% 79.9% 26.434 17.486 66.1% 46.5%	195 693 (22 142) 2.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 7.0% 84.7% 	205 587 (20 948) 6.4% 6.0% 6.0% 5.1% 6.0% 5.1% 6.0% 2.3% 7.0% 82.9%
DoRA capital List capital grants Tizad Change in consumer debbrs (current and non-current) Total Operating Rivensus Total Operating Rivensus Services			115.823 122.997 (6.763) 0.3% 0.0% 45.9% 19 -7 15.791 15.791 0.0% 40.0% 0.0%	117 309 06 117 309 07	193 300 - 110 30	112 d5 4 15 17 18 17 16 17 16 17 16 17 16 17 16 17 16 17 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	159 012 181 95 (24 153) 4 2% (25 48) 4 2% (25 48) 4 2% (25 48) 4 16% (8.1%) 4 0.8% (8.1%) 5 1.6% (9.5%) 5 1.6% (9.5%) 5 2 102 4 18 1000 6% (9.5%) 5 2 2 2 6 65 62 4% (9.5%)	(100.0%) (10	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 199 272 (21 330) 6.2% 20.8% 3.4% 9.9% 11.4% (18.9%) 0 0 2.2% 7.0% 91.2% 5.311 -2.21 12.3 100.0% 0.5% 79.9% 26.434 17.486 66.1% 46.5% -0 0.1%	105 693 (22 142) 2.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	205 587 (20 948) 6.4% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0
DoRA capital List capital grants Tized Change in consumer debbrs (current and non-current) Total Operating Riversus Operating Performance Surplant/Deficit Cash and Cash Equivalents (38 June 2012) Bersuss Shorases in Total Operating Revenus Shorases in Total Operating Revenus Shorases in Electricity Shorases in Electricity Shorases in Electricity Capital Revenus Light Shorases Light Sho			115.823 122.997 (6.763) 0.3% 0.0% 45.9% 19 -7 15.791 15.791 0.0% 40.0% 0.0%	117 309 06 117 309 07	193 300 - 110 30	112 d5 4 15 17 18 17 16 17 16 17 16 17 16 17 16 17 16 17 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	159 012 181 95 (24 153) 4 2% (25 48) 4 2% (25 48) 4 2% (25 48) 4 16% (8.1%) 4 0.8% (8.1%) 5 1.6% (9.5%) 5 1.6% (9.5%) 5 2 102 4 18 1000 6% (9.5%) 5 2 2 2 6 65 62 4% (9.5%)	(100.0%) (10	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 199 272 (21 330) 6.2% 20.8% 3.4% 9.9% 11.4% (18.9%) 0 0 2.2% 7.0% 91.2% 5.311 -2.21 12.3 100.0% 0.5% 79.9% 26.434 17.486 66.1% 46.5% -0 0.1%	105 693 (22 142) 2.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	205 587 (20 948) 6.4% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0
DoRA caestal List capital grants Tizad Change in consumer debtors (current and non-current) Total Operating Revenue Total Annual Operating Revenue Total India Operating Revenue Total Total Operating Revenue Total Operating Expenditure Total Operating For Total Capital Expenditure Total Operating For Total Capital Expenditure Total Operating For Total Capital Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Capital Expenditure Total Expenditure To			115.823 122.897 (6 763) 0.3% 0.0% 45.9% 19 19 10.0% 9.9% 15.791 0.0% 9.9% 15.791 1.0% 0.0% 0.0%	117 300 618 618 618 618 618 618 618 618 618 618	199 300 - 199 30	112 405 176 571 (24 166) 117 971 (24 166) 117 975 (24 166) 117 975 (24 166) 117 975 (24 166) 118 975 (24 166	159 012 181 95 (24 153) 42 184 185 (25 4%) 42 184 185 185 (25 4%) 40 28%	(100 0%) (10	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 199 272 (21 330)	195 690 (22 M2) 2 7%, 6.0%, 6.	265 597 (20 948) 6.4% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 7.7% 82.29% 7.7% 18 147 19 100.0% 48.2% 0.0 0.0%
DoRA capital List capital grants Tized Change in consumer debbrs (current and non-current) Total Operating Revenue Operating Performance Surplaus/Deficity Cash and Cash Equivalents (30 June 2012) Berenue Si horsase in Total Operating Revenue Si horsase in Total Operating Revenue Si horsase in Total Operating Dependure Si horsase in Electricity Revenue Si horsase in Electricity Si horsase in Total Capital Elepandure Si horsase in Total Capital Elepandure Si horsase in Si hors			115.823 122.997 (6.763) 0.3% 0.0% 45.9% 19 19 77 15.77 10.00% 40.0% 0.0%	117 300 618 618 618 618 618 618 618 618 618 618	193 300 - 11	112 405 176 571 (24 166) 117 971 (24 166) 117 975 (24 166) 117 975 (24 166) 117 975 (24 166) 118 975 (24 166	159 012 181 95 (24 153) 4.31 95 (24 153) 4.31 95 (25 45) 4.31 95 (25 45) 4.31 95 (25 45) 4.31 95 (25 45) 4.31 95 (25 45) 4.31 95 (25 45) 4.31 95 (25 45) 4.31 95 (25 45) 4.31 95 (25 45) 4.31 95 (25 45) 4.31 95 (25 45) 4.31 95 (25 45) 95 (25 45	(100.0%) (10	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 199 272 (21 330) 6.2% 20.8% 3.4% 9.9% 11.4% (18.9%) 0 0 2.2% 7.0% 91.2% 5.311 -2.1123 100.0% 0.9% 79.9% 26.434 17.486 66.1% 46.5% -	195 690 (22 142) 2.7%, 6.0%, 6.0%, 6.0%, 6.0%, 6.0%, 6.0%, 7.0%, 8.4.7%, 7.0%, 8.4.7%, 49.8%, 0.0%, 0.	205 597 (20 945) 6 .4% 6 .0% 6 .0% 6 .0% 6 .0% 6 .0% 6 .0% 7 .0% 6 .0% 15 147 16 147 9 .0% 4 8 .2% 0 .0 0 .0%
DoRA caestal List capital grants Tizad Change in consumer debtors (current and non-current) Total Operating Revenue Total Annual Operating Revenue Total India Operating Revenue Total Total Operating Revenue Total Operating Expenditure Total Operating For Total Capital Expenditure Total Operating For Total Capital Expenditure Total Operating For Total Capital Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Capital Expenditure Total Expenditure To			115.823 122.897 (6 763) 0.3% 0.0% 45.9% 19 19 10.0% 9.9% 15.791 0.0% 9.9% 15.791 1.0% 0.0% 0.0%	117 300 618 618 618 618 618 618 618 618 618 618	199 300 - 199 30	112 405 176 571 (24 166) 117 971 (24 166) 117 975 (24 166) 117 975 (24 166) 117 975 (24 166) 118 975 (24 166	159 012 181 95 (24 153) 4.25 (25 4%) 4.27 (2	(100 0%) (10	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 199 272 (21 330)	195 690 (22 M2) 2 7%, 6.0%, 6.	265 597 (20 948) 6.4% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 7.7% 82.29% 7.7% 18 147 19 100.0% 48.2% 0.0 0.0%
DeRA capital List capital grants Trand Change in consumer debbris (current and non-current) Total Operating Revenue Secretary Secretar			115.823 122.997 (6 763) 0.3% 0.0% 45.9% 19 19 10.0% 40.0% 0.0% 0.0% 0.0% 0.0% 0.0%	117 300 618 618 618 618 618 618 618 618 618 618	199 300 1 199 300 1 199 300 1 199 300 1 199 300 1 100 1% 7 25% 1 198 3 198 3 199 3 1	112 405 176 271 (24 166) 117 971 (24 166) 117 974 (24 166) 117 974 (24 166) 117 974 (24 166) 118 90 28 (24 16) 118 90 28	159 012 181 195 (24 153) 4.25 4.25 4.15 4.15 4.15 4.15 4.15 4.15 4.15 4.1	1900 (%) 190	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 199 272 (21 330) 6.2% 20.8% 3.4% 9.9% 11.4% (18.9%) 0 0 2.2% 7.0% 91.2% 5.311	195 690 (22 M2) 2 7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	265 597 (20 945) 6 45, 6 45% 6 50% 6 50% 6 50% 6 50% 6 50% 7 75% 8 22 9% 7 7 9% 18 147 19 147 19 20 167 9 20 16
DoRA capital List capital grants Turact Change in consumer debbrs (current and non-current) Total Operating Rivensus Total Operating Rivensus Total Operating Rivensus Shorases in Total Operating Revenus Shorases in Electricity Shorases in Total Capital Expenditure Shorases in Electricity Shorases in Electricity Shorases in Electricity Shorases in Electricity Shorases in Total Capital Expenditure Shorases in Ele			115 823 122 997 (6 783) 122 997 (6 783) 20% (6 783) 20	117 300 125 444 (8 044) 1.25 444 (8 044) 1.35 (16.3%) (16.3%) (16.3%) (16.3%) (16.3%) (16.3%) (16.3%) (16.3%) (16.3%) (16.3%) (16.3%) (16.3%) (17.5%)	10 300 16 46 46 46 47 17 18 46 48 46 48 47 18 47	112 405 119 57 1 (24 166) 117 57 1 (24 166) 117 57 1 (24 166) 117 58 1 (2.4 166) 118 65 1 (2.4 16) 118	159 012 183 195 (24 153) 4.3% 4.3% (6.1%) 1.2% 4.3% (6.1%) 1.2% 4.3% (6.1%) 1.2% 4.3% 1.2% 4.3% 1.2% 4.3% 1.2% 4.3% 1.2% 4.3% 1.2% 4.3% 1.2% 4.3% 1.2% 4.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1	1900 (%) 190	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) 6.2% 20.8% 3.4% 9.95% (18.9%) 0.0% 6.849 0.0% 0.0% 6.849 0.0%	15 693 (22 142) 2.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	26 5 97 (20 948) 6.4% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5
Trans Change in consumer debbris (current and non-current) Total Operating Rivensus Share Sand Sand Sand Sand Sand Sand Sand Sand			115.823 122.997 (6 763) 0.3% 0.0% 45.9% 19 15.772 100.0% 99.9% 15.791 10.0% 0.0% 0.0% 0.0% 0.0%	117 300 618 117 30	199 300 1 199 30	112 405 115 240 115 24	159 012 181 95 (24 153) 4.25 (24 153) 4.25 (25 41) 4.25 (1900 (%) 190	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 168 94	195 690 (22 M2) 2 7% 6 .0% 6 .0% 6 .0% 6 .0% 6 .0% 7 .0% 6 .0% 100 .0% 100 .0% 9 340 0 .0% 173 551	265 597 (20 945) 6 45, 6 45% 6 45% 6 50% 6 50% 6 50% 6 50% 7 75% 6 23% 7 7 50% 6 20% 10 10 20% 4 8 2 2% 0 10 10 10 10 10 10 10 10 10 10 10 10 10
DoRA capital List capital grants Turact Change in consumer debbrs (current and non-current) Total Operating Rivensus Total Operating Rivensus Total Operating Rivensus Shorases in Total Operating Revenus Shorases in Electricity Shorases in Total Capital Expenditure Shorases in Electricity Shorases in Electricity Shorases in Electricity Shorases in Electricity Shorases in Total Capital Expenditure Shorases in Ele			115 823 122 997 (6 783) 122 997 (6 783) 20% (6 783) 20	117 300 125 444 (8 044) 1.25 444 (8 044) 1.35 (16.3%) (16.3%) (16.3%) (16.3%) (16.3%) (16.3%) (16.3%) (16.3%) (16.3%) (16.3%) (16.3%) (16.3%) (17.5%)	10 300 16 46 46 46 47 17 18 46 48 46 48 47 18 47	112 405 119 57 1 (24 166) 117 57 1 (24 166) 117 57 1 (24 166) 117 58 1 (2.4 166) 118 65 1 (2.4 16) 118	159 012 183 195 (24 153) 4.3% 4.3% (6.1%) 1.2% 4.3% (6.1%) 1.2% 4.3% (6.1%) 1.2% 4.3% 1.2% 4.3% 1.2% 4.3% 1.2% 4.3% 1.2% 4.3% 1.2% 4.3% 1.2% 4.3% 1.2% 4.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1	(100.0%) (10	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) 6.2% 20.8% 3.4% 9.95% (18.9%) 0.0% 6.849 0.0% 0.0% 6.849 0.0%	15 693 (22 142) 2.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	26 5 97 (20 948) 6.4% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5
DeRA capital List capital grants Tizad Change in consumer debbrs (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Rependiture Operating Revenue Shorases in Total Operating Revenue Shorases in Electricity Sh			115 823 122 997 (6 783) 122 997 (6 783) 2 0.2%	117 300 125 444 (8 044) 1.25 446 (8 044) 1.35 (10 83) (10 83) (10 83) (21 93) 2.25 (4.21 93) 2.25 (4.21 93) 1.05 (2.25 10 10 10 10 10 10 10 10 10 10 10 10 10	189 300 146 486 (17 696) 10.1%	122 405 176 571 (24 166) 177 571 (24 166) 177 571 (24 166) 179 571 (24 166	159 012 183 195 (24 153) 195 (24 153) 195 (24 153) 195 (25 4%) 4.3% (5.1%) 4.7 4% (5.1%) 10.0% (5.1%) 10.0% 2102 (2.1%) 2102 ((100.0%) (10	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) 6.2% 20.8% 3.4% 9.95% (18.9%) 0.0% 6.849 0.0% 0.0% 168 942 190 272	156 693 (22 M2) 2.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	265 597 (20 948) 6.4% 6.6% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0
Trans Change in consumer debbris (current and non-current) Total Operating Rivensus Share Sand Sand Sand Sand Sand Sand Sand Sand		115	115.823 122.997 (6 763) 0.3% 0.0% 45.9% 15.772 100.0% 99.9% 15.791 10.0% 40.0% 0.0% 0.0% 0.0% 0.0%	117 380 117 38	129 300 - 129 300 - 129 300 - 129 300 - 129 300 - 129 300 - 129 300 - 129 300 - 129 300 - 129 300 - 129 300 - 129 300 - 1469 548 - 129 300 - 1469 548 - 129 300 - 1469 548 - 146	112 405 119 27 12 41 15 11 15 24 15 11 15 24 15 11 15 24 15 11 15 24 15 11 15 24 15 11 15 24 15 11 15 24 15 11 15 24 15 11 15 24 15 11 15 24 15 11 15 24 15 11 15 24 15 11 15 25 15 11 15 25 15 15 25 15 15 26 15 15 15 15 15 15 15 15 15 15 15 15 15	159 012 183 195 (24 153) 3 195 (24 153) 3 195 (25 4%) 4 195 (25 4%) 4 0.25 (25 4%) 4 0.25 (25 4%) 4 195 (25 4%) 5	(100.0%) (10	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) 6.2% 20.8% 3.4% 9.9% 11.4% (18.9%) 0 0 0 2.2% 7.0% 91.2% 5.311	195 693 (22 M2) 2 7% 6 00% 6 00% 6 00% 6 00% 6 00% 7 00% 8 00% 9 349 173 551 195 693 9 349 9 349 9 349	265 597 (20 948) 6 645, 6 054, 6 054, 6 055,
DeRA capital List capital grants Tizad Change in consumer debbrs (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Rependiture Operating Revenue Shorases in Total Operating Revenue Shorases in Electricity Sh		15 15 15	115 823 122 997 (6 783) 122 997 (6 783) 2 0.3% 45.9% 19 19 15 791 15 797 0.0% 40.0% 40.0% 15 791 1.5% 60.0%	117 300 101 117 300 11	189 300 146 948 (17 699) 10.154 (17 699) 10.154 (17 599) 10.154 (17 599) 10.154 (17 599) 10.154 (17 599) 10.154 (17 599) 10.054 (17 699) 10.054 (17 699) 10.055 (17 699) 10.05	122 485 176 571 (24 166) 177 571 (24 166) 177 571 (24 166) 177 571 (24 166) 177 571 (25 16) 177 571 (24 16) 177 571 (24 16) 177 571 (24 16) 177 571 (24 16) 175 (24 16) 175 (24 16) 175 (24 16) 175 (24 16) 17	159 012 131 155 (24 153) 156 (24 153) 156 (24 153) 157 (25 4%) 147 45 (5 15%) 156 156 156 156 156 156 156 156 156 156	100.0% (100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	168 942 190 272 (21 330) 168 942 190 272 (21 330) 1.5 284 20.8% 3.4% 9.9% 3.4% 9.9% 3.9% 11.4% (18.9%) 2.2% 7.0% 5.311 21.123 100.0% 79.9% 46.5% 46.5% 46.5% 46.5% 46.5% 5.8 49.2 272 (21 330) 6.849 40.0% 6.849 40.0%	156 693 (22 142) 2.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	265 597 (20 948) 6.4% 6.6% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0

References
15. Subject to figures provided in Schedule.

EC109 Kou-Kamma - Supporting Table SA11 Property rates summary

Description		2016/17	2017/18	2018/19	Cu	ırrent Year 2019/	20	2020/21 Mediu	n Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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)	2 3 3 3				01/07/2015 2015/16 Yes No 2 N/A			2017/18 Yes No No		
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 (Rm) Municipality owned property value (Rm)	5 5 5 5				2 Yes 11 464 1 770 6 - 1 1			2 Yes 20 11 464		
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:		-	_	_	-	1	_		-	
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	5 5 5 5									
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 (R'000) Non-residential prescribed ratio s19? (%)	5							No Yes Yes Yes		
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	6 6 7							16 802 10 081 60.0%	17 709 10 626 60.0%	18 666 11 199 60.0%
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000)								6 062	6 389	6 734
Total rebates, exemptns, reductns, discs (R'000) References		-	-	-	-	-	-	6 062	6 389	6 734

- ${\it 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand}\\$
- 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

EC109 Kou-Kamma - Supporting Table SA12a Property rates by category (current year)

EC109 Kou-Kamma - Supporting Table SA1	Zuii	Resi.	Indust.	Bus. &		State-owned	Muni propo	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Resi.	indust.	Comm.	rami props.	State-owned	Muni props.	service infra.	owned towns	Informal Settle.	Comm. Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2019/20																	
Valuation:																	
No. of properties		7 942	14	215	2 476	214	326	207						48		22	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations					1												
Supplementary valuation (Rm)					361 985 000												
No. of valuation roll amendments					770												
No. of objections by rate-payers					6												
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised					_												
No. of successful objections	5				2												
No. of successful objections > 10%	5				_												
Estimated no. of properties not valued	"																
Years since last valuation (select)		2															
Frequency of valuation (select)		5															
Method of valuation used (select)		Market						Market		Market							
Base of valuation (select)		Land & impr.						Land & impr.		Land & impr.							
Phasing-in properties s21 (number)		Lanu & Impr.	Land & Impr.	Land & Impr.	Lanu & Impr.	Lanu & Impr.	Lanu & Impr.	Land & Impr.						Land & Impr.		Lanu & Impr.	
Combination of rating types used? (Y/N)		Yes															
Flat rate used? (Y/N)		Yes															
Is balance rated by uniform rate/variable rate?		res															
•																	
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:																	
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)	4																
. , ,																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
. , ,				L		1											

- 1. 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

EC109 Kou-Kamma - Supporting Table SA12b Property rates by category (budget year)

EC109 Kou-Kamma - Supporting Table SA	(IZU F							B.12	B: /				0 "		N.C.		
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 2020/21																	
Valuation:																	
No. of properties		7 943	14	216	2 476	214	326	207						48		22	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		1	1	1	1	1	1	1						1		1	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		3	3	3	3	3	3	3						3		3	
Frequency of valuation (select)		5	5	5	5	5	5	5						5		5	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market						Market		Market	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.						Land & impr.		Land & impr.	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		.,	.,	.,	.,	.,	.,	.,						.,		.,	
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes						Yes		Yes	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions: Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-public worship (run) 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 6																
Total market value (Rm)	U																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)		50.00/		00.00/	00.00/	00.00/		00.00/	00.00/								
Expected cash collection rate (%)	4	50.0%		60.0%	60.0%	80.0%		80.0%	80.0%								
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	
			l .		1	l .	1			l .					L		

- 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.

EC109 Kou-Kamma - Supporting Table SA13a Service Tariffs by category

EC109 Kou-Kamma - Supporting Table SA1	Ja Jei	vice rains by category					2020/24 Madin	m Term Revenue	& Evnanditure
Description	Ref	Provide description of tariff	2016/17	2017/18	2018/19	Current Year	2020/21 Wediu	Framework	& Expenditure
		structure where appropriate	24.4	27		2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)	1								
Residential properties				0.8034	0.8460	0.8967	0.9685	1.0266	1.0882
Residential properties - vacant land				0.7576	0.8460	0.8967	0.9685	1.0266	1.0882
Formal/informal settlements				-	0.8460	0.8967	0.9685	1.0266	1.0882
Small holdings					0.2115	0.2242	0.2421	0.2566	0.2720
Farm properties - used				0.0019	0.2115	0.2242	0.2421	0.2566	0.2720
Farm properties - not used				0.0019	0.2115	0.2242	0.2421	0.2566	0.2720
Industrial properties				0.8034	0.8460	0.8967	0.9685	1.0266	1.0882
Business and commercial properties				0.8034	0.8460	0.8967	0.9685	1.0266	1.0882
Communal land - residential				-	0.8460	0.8967	0.9685	1.0266	1.0882
Communal land - small holdings				-	0.2115	0.2242	0.2421	0.2566	0.2720
Communal land - farm property				-	0.8460	0.8967	0.9685	1.0266	1.0882
Communal land - business and commercial				-	0.8460	0.8967	0.9685	1.0266	1.0882
Communal land - other				-	0.8460	0.8967	0.9685	1.0266	1.0882
State-owned properties				0.8034	0.8460	0.8967	0.9685	1.0266	1.0882
Municipal properties				-	0.8460	0.8967	0.9685	1.0266	1.0882
Public service infrastructure				0.0019	0.1269	0.1345	0.1453	0.1540	0.1632
Privately owned towns serviced by the owner				0.8034	0.8460	0.8967	0.9685	1.0266	1.0882
State trust land				0.8034	0.8460	0.8967	0.9685	1.0266	1.0882
Restitution and redistribution properties					0.8460	0.8967	0.9685	1.0266	1.0882
Protected areas					0.8460	0.8967	0.9685	1.0266	1.0882
National monuments properties					0.8460	0.8967	0.9685	1.0266	1.0882
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate						15 000	1	1	1
Indigent rebate or exemption							1	1	1
Pensioners/social grants rebate or exemption							1	1	1
Temporary relief rebate or exemption						1	1	1	1
Bona fide farmers rebate or exemption						0	1	1	1
Other rebates or exemptions	2						0	0	0
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)						90	1 469	1 469	1 469
Service point - vacant land (Rands/month)						90	1 400	1 400	1 400
Water usage - flat rate tariff (c/kl)						50			
Water usage - life line tariff		(describe structure)					8	8	8
Water usage - Block 1 (c/kl)		(fill in thresholds)				7	8	8	8
Water usage - Block 2 (c/kl)		(fill in thresholds)				7	9	9	9
Water usage - Block 3 (c/kl)		(fill in thresholds)				7	11	11	11
Water usage - Block 4 (c/kl)		(fill in thresholds)				9	13	13	13
Other	2	(IIII III UII GOTOIGO)				Ü			
	-								
Waste water tariffs Domestic									
	1						2.055	2.055	2.055
Basic charge/fixed fee (Rands/month)	1						2 055	2 055	2 055
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)	1	(fill in atrusture)							
Volumetric charge - Block 1 (c/kl)	1	(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							

1		I				ı	
Volumetric charge - Block 3 (c/kl)		(fill in structure)					
Volumetric charge - Block 4 (c/kl)		(fill in structure)					
Other	2						
Electricity tariffs							
Domestic							
Basic charge/fixed fee (Rands/month)							
Service point - vacant land (Rands/month)							
FBE		(how is this targeted?)					
Life-line tariff - meter		(describe structure)					
Life-line tariff - prepaid		(describe structure)					
Flat rate tariff - meter (c/kwh)							
Flat rate tariff - prepaid(c/kwh)							
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)			1	1	1
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)			2	2	2
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)			2	2	2
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)			3	3	3
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)					
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)					
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)					
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)					
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)					
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)					
Other	2						
Waste management tariffs							
Domestic							
Street cleaning charge							
Basic charge/fixed fee							
80l bin - once a week							
250l bin - once a week							
Deference							

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

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

EC109 Kou-Kamma - Supporting Table SA13b Service Tariffs by category - explanatory 2020/21 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Ref 2016/17 2018/19 Description 2017/18 structure where appropriate 2019/20 Budget Year +1 Budget Year +2 **Budget Year** 2021/22 2022/23 2020/21 Exemptions, reductions and rebates (Rands) Rebate for not rendering any services 30 % of billing after any 6 061 727 6 389 060 6 734 069 Social Responsibility 30 % of billing after any Water tariffs 6kl free 2 517 028 2 334 544 2 474 616 (fill in thresholds) Waste water tariffs 2 128 200 100% of service 2 294 555 2 255 892 (fill in structure) Electricity tariffs FBS 50kwh free 1 323 711 1 403 134 1 487 322 (fill in thresholds) (fill in thresholds)

EC109 Kou-Kamma - Supporting Table SA14 Household bills

EC109 Kou-Kamma - Supporting T	able SA14	4 Ho	usehold bills						Ī			
Description			2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Med	ium Term Reven	ue & Expenditur	e Framework
Description		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent									% incr.			
Monthly Account for Household - 'Middle I	Income_	1										
Range'												
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total		-	-	1	-	-	-	-	-	1	-
VAT on Services												
Total large household bill:			-	-	-	-	-	-	-	-	-	-
% increase/-decrease				-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordal	ble_	2										
Range' Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
WAT on Openion	sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services Total small household bill:												
% increase/-decrease			-	-	-	-	-	-	-	-	-	-
/6 HIGI 6436/-466/ 6436				-	-	-	-			-	-	_
Monthly Account for Household - 'Indigent Household receiving free basic services	<u>t'</u>	3										
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other	oub total											
VAT on Services	sub-total		-	-	-	-	-	-	-	-	-	-
Total small household bill:		ŀ				_						_
% increase/-decrease			-	-	-	_	-	_	-	_	-	_
/vto. 6436/-466/-6436				_	_	_		-		_	_	_

^{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)

EC109 Kou-Kamma - Supporting Table SA15 Investment particulars by type

Investment type		2016/17	2017/18	2018/19	Cı	urrent Year 2019/	/20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	_	-	-	_	_	-	_	_
Consolidated total:		_	_	_	_	_	_	_	_	_

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

EC109 Kou-Kamma - 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 ³	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														
														-
														-
														_
														-
														-
Entities sub-total														-
										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

References

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

check

EC109 Kou-Kamma - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
<u>Entities</u>										
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 (annuity/reducing balance)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities	1									
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Marketable Bonds Non-Marketable Bonds										
Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Marketable Bonds Non-Marketable Bonds										
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	-	-	-		-		-	-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	-	-	_	,	_	-	-	-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	-	-	_	-	-	-	-	-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	-	-	-		-	-	-	-	-
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	-	-	-	_	-	-	-	-	-
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	_		-	-	_	-	-	-	-
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	1	_		-	-	_	-	-	-	-
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	1	-	-	-	_	-	_	-	-	_
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	1	-		-	_	_	_	-	-	_
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	-		_	_	_	_	-	-	-
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	-	-	_	_	-	_	-	-	_
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	-		_	_	-	_	-	-	_
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 Financial derivatives Other Securities			-	_	_	-	_	-	-	_
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 Financial derivatives	1	-	_		-	-	-	-	-	

References

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

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

EC100 Kou Kamma Supporting Table SA19 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		42 518	46 055	49 135	53 698	53 698	_	57 396	60 098	63 623
Local Government Equitable Share		38 958	42 375	45 406	49 376	49 376	_	52 718	56 484	59 973
Finance Management		1 825	1 900	1 970	2 435	2 435		2 800	2 800	2 800
EPWP Incentive		1 000	1 000	1 000	1 087	1 087		1 112	2 333	2 000
National Treasury (1% Audit fees)		-			30	30				
Other transfers and grants [insert description]		735	780	759	770	770		766	814	850
Provincial Government:		2 912	932	1 300	3 970	3 970	-	4 794	-	-
Sport and Recreation										
Library Subsidies DEDEA		867 2 045	932	1 300	1 300 2 670	1 300 2 670		1 300 3 494		
Other transfers and grants [insert description]										
District Municipality:		963	2 463	2 463	2 391	2 391	_	2 270	_	_
[insert description]		963	963 1 500	963 1 500	891 1 500	891 1 500		1 070 1 200		
Other grant providers:		-	-	-	-	_	_	_	_	_
[insert description]										
Total Operating Transfers and Grants	5	46 393	49 450	52 898	60 059	60 059	-	64 460	60 098	63 623
Capital Transfers and Grants										
National Government:		15 951	17 812	38 173	26 176	43 916	_	20 593	20 494	18 147
Municipal Infrastructure Grant (MIG)		11 459	14 812	14 412	14 626	18 806		14 556	15 475	16 147
WSIG		4 349		23 761	10 000	23 559				
DoE					1 550	1 550		6 037	5 019	2 000
Other capital transfers/grants [insert desc]		143	3 000							
Provincial Government:		_	-	-	-	-	_	_	_	_
Other capital transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		_	-	_	-	-	_	_	_	_
[insert description]										
Total Capital Transfers and Grants	5	15 951	17 812	38 173	26 176	43 916	_	20 593	20 494	18 147
TOTAL RECEIPTS OF TRANSFERS & GRANTS		62 344	67 262	91 070	86 235	103 974	_	85 053	80 592	81 770

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

EC109 Kou-Kamma - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Cı	irrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		42 518	46 055	49 135	53 698	53 698	_	57 396	60 098	63 623
Local Government Equitable Share		38 958	42 375	45 406	49 376	49 376		52 718	56 484	59 973
Finance Management		1 825	1 900	1 970	2 435	2 435		2 800	2 800	2 800
EPWP Incentive		1 000	1 000	1 000	1 087	1 087		1 112		
National Treasury (1% Audit fees)		-			30	30				
Other transfers and grants [insert description]		735	780	759	770	770		766	814	850
Provincial Government:		2 912	932	1 300	3 970	3 970	-	4 794	-	-
Sport and Recreation		007	020	4 200	4 200	4 200		4 200		
Library Subsidies		867	932	1 300	1 300	1 300 2 670		1 300		
DEDEA		2 045			2 670	2070		3 494		
Other transfers and grants [insert description]										
District Municipality:		963	2 463	2 463	2 391	2 391	-	2 270	-	-
[insert description]		963	963 1 500	963 1 500	891 1 500	891 1 500		1 070 1 200		
Other grant providers:		_	-	_	-	-	_	_	_	_
[insert description]										
Total operating expenditure of Transfers and Grants:		46 393	49 450	52 898	60 059	60 059	-	64 460	60 098	63 623
Capital expenditure of Transfers and Grants										
National Government:		15 951	17 812	38 173	26 176	43 916	_	20 593	20 494	18 147
Municipal Infrastructure Grant (MIG)		11 459	14 812	14 412	14 626	18 806		14 556	15 475	16 147
WSIG		4 349		23 761	10 000	23 559				
DoE					1 550	1 550		6 037	5 019	2 000
Other capital transfers/grants [insert desc]		143	3 000							
Provincial Government:		_	_	_	_	_	_	_	_	_
Other capital transfers/grants [insert description]										
District Municipality:		_	-	-	_	_	_	_	_	_
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		15 951	17 812	38 173	26 176	43 916	-	20 593	20 494	18 147
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	s	62 344	67 262	91 070	86 235	103 974	_	85 053	80 592	81 770

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

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

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

Check opex	(48 540)	(55 128)	(53 564)	(60 059)	(60 064)	-	(63 724)	(59 314)	(62 803)
Check capex	(15 772)	(16 341)	(16 740)	(27 496)	(45 118)	-	(21 123)	(20 494)	(18 147)

^{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

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State 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	16 702									
	Ů										
Total Non-Cash Grants To Groups Of Individuals:		16 702	_	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		16 702		-	_	-	_	_	-	-	-
TOTAL TRANSFERS AND GRANTS References	6	16 702	_	-	-	-	-	-	-	-	_

- 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)
- $3. \ \textit{Insert description of each Organ of State (e.g.\ transfer\ to\ electricity\ provider\ to\ compensate\ for\ FBS\ provided)}$
- 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'

EC109 Kou-Kamma - Supporting Table SA22 Summary councillor and staff benefits

EC109 Kou-Kamma - Supporting Table SA2	22 Su	mmary cound	illor and staf	f benefits						
Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	1	Α	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages					3 496	3 496		3 696	3 945	4 208
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance					449	449		449	449	449
Housing Allowances										!
Other benefits and allowances										
Sub Total - Councillors		-	-	-	3 945	3 945	-	4 145	4 393	4 657
% increase	4		-	-	-	-	(100.0%)	-	6.0%	6.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages					2 950	2 950		3 127	3 127	3 127
Pension and UIF Contributions					8	8		8	8	8
Medical Aid Contributions					o	ŭ		_	_	_
Overtime								_	_	_
Performance Bonus								_	_	_
Motor Vehicle Allowance	3				804	804		852	852	852
Cellphone Allowance	3				004	004		- 032	002	032
Housing Allowances	3				612	612		649	649	649
Other benefits and allowances	3				012	012		043	045	043
Payments in lieu of leave	"									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality	"	_	_	_	4 374	4 374	_	4 636	4 636	4 636
% increase	4	_	_	_	4 374	- 4 374	(100.0%)		4 030	4 030
	1		_	_			(100.070)			
Other Municipal Staff										
Basic Salaries and Wages					41 142	37 271		57 522	61 251	65 205
Pension and UIF Contributions					5 231	5 231				
Medical Aid Contributions					1 909	1 909				
Overtime					4 137	4 137				
Performance Bonus						-				
Motor Vehicle Allowance	3				1 336	1 336				
Cellphone Allowance	3				27	27				
Housing Allowances	3				335	335				
Other benefits and allowances	3				952	952				
Payments in lieu of leave						-				
Long service awards					209	209				
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		-	-	-	55 276	51 406		57 522	61 251	65 205
% increase	4		-	-	-	(7.0%)	(100.0%)	-	6.5%	6.5%
Total Parent Municipality		-	-	_	63 595	59 724	-	66 303	70 281	74 498
			-	-	-	(6.1%)	(100.0%)	-	6.0%	6.0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities	"	_	_	-	_		_	_	_	_
% increase	4	_				-	-	_	_	
/o micrease	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	٦									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities	"	_	_	_	_	_	_	_	-	_
% increase	4	_	_	_	_	_	_	_	_	_
	1		_	_	_	_	_	_	_	_
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		_	_	_	-	_	1	-	-	_
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS										
TOTAL SALART, ALLOWANCES & DENEFITS		-	-	-	63 595	59 724	-	66 303	70 281	74 498
% increase	4		-	-	-	(6.1%)	(100.0%)	-	6.0%	6.0%
TOTAL MANAGERS AND STAFF	5,7	_	_	_	59 650	55 779	1	62 158	65 887	69 841

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

EC109 Kou-Kamma - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

EC109 Kou-Kamma - Supporting Table SA23 Salaries,			Salary	Contributions		Performance	In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref					Bonuses		
Rand nor annum		No.						•
Rand per annum				1.				2.
Councillors	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors	-							-
Total Councillors	8	-	-	_	-			-
Sanian Managara of the Municipality	_							
Senior Managers of the Municipality	5							
Municipal Manager (MM) Chief Finance Officer								-
Chief Finance Officer								-
								-
								_
								_
								_
List of each offical with packages >= senior manager								
								_
								_
								-
								-
								-
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	ı	_	-	-		_
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10							
rotarior municipal entitles	0,10	-	-	_	-	_		_
	+							
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	_	_	_	_		_
REMUNERATION								

- 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

EC109 Kou-Kamma - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2018/19		Cı	ırrent Year 2019	/20	Ві	udget Year 2020	21
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
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					-	-	-	_	-	_
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

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

EC109 Kou-Kamma - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ear 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source																
Property rates		17 071											-	17 071	18 095	19 181
Service charges - electricity revenue		246	246	246	246	246	246	246	246	246	246	246	246	2 955	3 132	3 320
Service charges - water revenue		1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	17 155	18 184	19 275
Service charges - sanitation revenue		513	513	513	513	513	513	513	513	513	513	513	513	6 161	6 531	6 923
Service charges - refuse revenue		277	277	277	277	277	277	277	277	277	277	277	277	3 322	3 521	3 732
Rental of facilities and equipment		131	131	131	131	131	131	131	131	131	131	131	131	1 572	1 666	1 766
Interest earned - external investments		72	72	72	72	72	72	72	72	72	72	72	72	864	916	971
Interest earned - outstanding debtors		1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	19 545	20 717	21 960
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	1 721	20 654	21 654	22 654
Licences and permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Agency services		341	341	341	341	341	341	341	341	341	341	341	341	4 097	4 343	4 604
Transfers and subsidies		17 573	2 800	0	8 176	0	17 573	0	0	17 573	0	• • • • • • • • • • • • • • • • • • • •	30	63 724	59 314	
Other revenue		985	985	985	985	985	985	985	985	985	985	985	985	11 823	15 476	
Gains		300	300	500	555	555	500	300	555	500	555	555	_	- 11 020	- 10 470	
Total Revenue (excluding capital transfers and contrib	utions	41 989	10 146	7 346	15 522	7 346	24 918	7 346	7 346	24 918	7 346	7 346	7 376	168 942	173 551	184 639
Expenditure By Type																
Employee related costs		5 180	5 180	5 180	5 180	5 180	5 180	5 180	5 180	5 180	5 180	5 180	5 180	62 158	65 887	69 841
Remuneration of councillors		345	345	345	345	345	345	345	345	345	345	345	345	4 145	4 393	
Debt impairment		3 545	3 545	3 545	3 545	3 545	3 545	3 545	3 545	3 545	3 545	3 545	3 545	42 541	41 878	
Depreciation & asset impairment		2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	26 405	27 989	
Finance charges		23	23	23	23	23	23	23	23	23	23	23	23	20 403	289	
Bulk purchases		452	452	452	452	452	452	452	452	452	452	452	452	5 427	5 753	
Other materials		629	629	629	629	629	629	629	629	629	629	629	629	7 550	7 913	
Contracted services		1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	12 512	10 772	
Transfers and subsidies		1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	12 312	10 772	10 723
Other expenditure		2 438	2 438	2 438	2 438	2 438	2 438	2 438	2 438	2 438	2 438	2 438	2 438	29 261	30 817	32 498
Losses		2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	29 201	30 617	32 490
Total Expenditure		15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	190 272	195 693	205 587
Surplus/(Deficit)		26 133	(5 710)	(8 510)	(334)	(8 510)	9 062	(8 510)	(8 510)	9 062	(8 510)	(8 510)	(8 480)	(21 330)	(22 142) (20 948
Transfers and subsidies - capital (monetary			. /		,	, ,		, ,					, ,	· '		
allocations) (National / Provincial and District)		7 120					7 120			7 120			-	21 359	21 308	18 997
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)		22.052	(5.740)	(0.540)	(22.4)	(0.540)	40 400	(0.540)	(0.540)	40,400	(0.540)	(0.540)	(0.400)	-	- (02.4)	- 4054
Surplus/(Deficit) after capital transfers & contributions Taxation		33 253	(5 710)	(8 510)	(334)	(8 510)	16 182	(8 510)	(8 510)	16 182	(8 510)	(8 510)	(8 480)	29	(834)) (1 951
													_	_	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate	$oldsymbol{\sqcup}$												-	_		
Surplus/(Deficit)	1	33 253	(5 710)	(8 510)	(334)	(8 510)	16 182	(8 510)	(8 510)	16 182	(8 510)	(8 510)	(8 480)	29	(834)) (1 951

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

EC109 Kou-Kamma - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ear 2020/21						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote																
EXECUTIVE AND COUNCIL		2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	33 123		37 957
FINANCE AND ADMINISTRATION		4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	55 151	61 235	65 784
COMMUNITY AND SOCIAL SERVICES		128	128	128	128	128	128	128	128	128	128	128	128	1 532	246	261
HEALTH		89	89	89	89	89	89	89	89	89	89	89	89	1 072	2	2
HOUSING		-	-	-	-	_	-	-	-	-	-	-	-	-	_	-
PLANNING AND DEVELOPMENT		189	189	189	189	189	189	189	189	189	189	189	189	2 269	1 229	1 290
PUBLIC SAFETY		1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	23 124	23 000	24 081
ROAD TRANSPORT		341	341	341	341	341	341	341	341	341	341	341	341	4 097	4 343	4 604
SPORTS AND RECREATION		-	-	-	-	_	_	-	-	-	-	-	_	-	_	-
WASTE MANAGEMENT		778	778	778	778	778	778	778	778	778	778	778	778	9 335	6 191	6 563
WASTE WATER MANAGEMENT		991	991	991	991	991	991	991	991	991	991	991	991	11 898	12 612	13 368
WATER MANAGEMENT		3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	38 003	40 329	42 493
ENERGY SOURCES		891	891	891	891	891	891	891	891	891	891	891	891	10 696	9 958	7 235
Vote 14 - [NAME OF VOTE 14]													_	-	_	-
Vote 15 - [NAME OF VOTE 15]													_	-	_	-
Total Revenue by Vote		15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	190 301	194 859	203 636
Expenditure by Vote to be appropriated																
EXECUTIVE AND COUNCIL		1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	16 082	19 023	20 165
FINANCE AND ADMINISTRATION		4 380	4 380	4 380	4 380	4 380	4 380	4 380	4 380	4 380	4 380	4 380	4 380	52 563	53 745	56 412
COMMUNITY AND SOCIAL SERVICES		640	640	640	640	640	640	640	640	640	640	640	640	7 677	7 808	8 264
HEALTH		150	150	150	150	150	150	150	150	150	150	150	150	1 801	1 909	2 024
HOUSING		48	48	48	48	48	48	48	48	48	48	48	48	581	616	652
PLANNING AND DEVELOPMENT		431	431	431	431	431	431	431	431	431	431	431	431	5 172	5 482	5 811
PUBLIC SAFETY		2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	25 186	25 252	25 807
ROAD TRANSPORT		513	513	513	513	513	513	513	513	513	513	513	513	6 152	5 892	6 051
SPORTS AND RECREATION		13	13	13	13	13	13	13	13	13	13	13	13	155	164	174
WASTE MANAGEMENT		731	731	731	731	731	731	731	731	731	731	731	731	8 767	9 117	9 664
WASTE WATER MANAGEMENT		1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	13 824	14 294	15 118
WATER MANAGEMENT		3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	39 440	38 748	40 983
ENERGY SOURCES		1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	12 873	13 643	14 461
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Total Expenditure by Vote		15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	190 272	195 693	205 587
Surplus/(Deficit) before assoc.	+	2	2	2	2	2	2	2	2	2	2	2	2	29	(834)	(1 951)
Taxation													_	_	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate													_	_	_	_
1 (/	1	2	2	2	2	2	2	2	2	2	2	2	2	29	(834)	(1 951
Surplus/(Deficit)	1	2	2	2		2					2			29	(834)	(1 951

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

EC109 Kou-Kamma - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	dgeted monthly revenue and expenditure (functional classification) Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional																
Governance and administration		7 356	7 356	7 356	7 356	7 356	7 356	7 356	7 356	7 356	7 356	7 356	7 356	88 275	96 948	103 740
Executive and council		2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	2 760	33 123	35 714	37 957
Finance and administration		4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	55 151	61 235	65 784
Internal audit													-	-	-	- !
Community and public safety		2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	25 728	23 248	24 344
Community and social services		128	128	128	128	128	128	128	128	128	128	128	128	1 532	246	261
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_ [
Public safety		1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	1 927	23 124	23 000	24 081
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		89	89	89	89	89	89	89	89	89	89	89	89	1 072	2	2
Economic and environmental services		531	531	531	531	531	531	531	531	531	531	531	531	6 367	5 573	5 893
Planning and development		189	189	189	189	189	189	189	189	189	189	189	189	2 269	1 229	1 290
Road transport		341	341	341	341	341	341	341	341	341	341	341	341	4 097	4 343	4 604
Environmental protection													-	-	-	_ !
Trading services		5 828	5 828	5 828	5 828	5 828	5 828	5 828	5 828	5 828	5 828	5 828	5 828	69 932	69 090	69 659
Energy sources		891	891	891	891	891	891	891	891	891	891	891	891	10 696	9 958	7 235
Water management		3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	38 003	40 329	42 493
Waste water management		991	991	991	991	991	991	991	991	991	991	991	991	11 898	12 612	13 368
Waste management		778	778	778	778	778	778	778	778	778	778	778	778	9 335	6 191	6 563
Other													-	-	_	!
Total Revenue - Functional		15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	190 301	194 859	203 636
Expenditure - Functional																
Governance and administration		5 720	5 720	5 720	5 720	5 720	5 720	5 720	5 720	5 720	5 720	5 720	5 720	68 645	72 768	76 577
Executive and council		1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	16 082	19 023	20 165
Finance and administration		4 380	4 380	4 380	4 380	4 380	4 380	4 380	4 380	4 380	4 380	4 380	4 380	52 563	53 745	56 412
Internal audit		4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000	4 000		- 02 000	- 00140	00 412
Community and public safety		2 950	2 950	2 950	2 950	2 950	2 950	2 950	2 950	2 950	2 950	2 950	2 950	35 399	35 748	36 921
Community and social services		640	640	640	640	640	640	640	640	640	640	640	640	7 677	7 808	8 264
Sport and recreation		13	13	13	13	13	13	13	13	13	13	13	13	155	164	174
Public safety		2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	25 186	25 252	25 807
Housing		48	48	48	48	48	48	48	48	48	48	48	48	581	616	
Health		150	150	150	150	150	150	150	150	150	150	150	150	1 801	1 909	2 024
Economic and environmental services		944	944	944	944	944	944	944	944	944	944	944	944	11 325	11 374	11 862
Planning and development		431	431	431	431	431	431	431	431	431	431	431	431	5 172	5 482	5 811
Road transport		513	513	513	513	513	513	513	513	513	513	513	513	6 152	5 892	6 051
Environmental protection Trading services		6 242	6 242	6 242	6 242	6 242	6 242	6 242	6 242	6 242	6 242	6 242	6 242	74 904	75 802	80 227
			-		-					-	-	-	-			
Energy sources		1 073 3 287	1 073 3 287	1 073 3 287	1 073 3 287	1 073 3 287	1 073 3 287	1 073 3 287	1 073 3 287	1 073 3 287	1 073 3 287	1 073 3 287	1 073 3 287	12 873 39 440	13 643 38 748	14 461 40 983
Water management																
Waste water management		1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	13 824	14 294	15 118
Waste management Other		731	731	731	731	731	731	731	731	731	731	731	731	8 767	9 117	9 664
Total Expenditure - Functional		15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	15 856	190 272		
Surplus/(Deficit) before assoc.		2	2	2	2	2	2	2	2	2	2	2	2	29	(834)	
, , ,		-	-	-	_	_	_		_	-	-	_	_]	(10.)	()
Share of surplus/ (deficit) of associate	1	2	2	2	2	2	2	•	2	2	2	2	- 2	29	(024)	(4.054)
Surplus/(Deficit)	1	2	2	2	2	2	2	2	2	2	2	2	2	29	(834)	(1 951)

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

EC109 Kou-Kamma - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Multi-year expenditure to be appropriated	1															
EXECUTIVE AND COUNCIL													-	-	_	_
FINANCE AND ADMINISTRATION													-	-	_	-
COMMUNITY AND SOCIAL SERVICES													-	-	_	_
HEALTH													-	-	_	_
HOUSING													-	-	_	_
PLANNING AND DEVELOPMENT													_	-	_	_
PUBLIC SAFETY													-	-	-	_
ROAD TRANSPORT		1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	14 556	-	_
SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	15 475	16 147
WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
ENERGY SOURCES		516	516	516	516	516	516	516	516	516	516	516	516	6 187	5 019	2 000
Vote 14 - [NAME OF VOTE 14]													-	-	-	_
Vote 15 - [NAME OF VOTE 15]													-	-	-	_
Capital multi-year expenditure sub-total	2	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	20 743	20 494	18 147
Single-year expenditure to be appropriated																
EXECUTIVE AND COUNCIL		117	117	117	117	117	117	117	117	117	117	117	117	1 404	_	_
FINANCE AND ADMINISTRATION		-	-	-	-	_	-	_	-	-	-	_	_	-	_	_
COMMUNITY AND SOCIAL SERVICES		153	153	153	153	153	153	153	153	153	153	153	153	1 840	-	_
HEALTH		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
HOUSING		-	-	-	-	-	-	-	-	-	-	_	_	-	_	_
PLANNING AND DEVELOPMENT		-	-	-	-	_	-	_	-	-	-	_	_	-	_	_
PUBLIC SAFETY		95	95	95	95	95	95	95	95	95	95	95	95	1 137	_	_
ROAD TRANSPORT		-	-	-	-	_	-	_	-	-	-	_	_	-	_	_
SPORTS AND RECREATION		13	13	13	13	13	13	13	13	13	13	13	13	150	_	_
WASTE MANAGEMENT		13	13	13	13	13	13	13	13	13	13	13	13	160	_	_
WASTE WATER MANAGEMENT		-	-	-	-	_	-	_	-	-	-	_	_	-	_	_
WATER MANAGEMENT		83	83	83	83	83	83	83	83	83	83	83	83	1 000	_	_
ENERGY SOURCES													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Capital single-year expenditure sub-total	2	474	474	474	474	474	474	474	474	474	474	474	474	5 691	-	-
Total Capital Expenditure	2	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	26 434	20 494	18 147

^{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

EC109 Kou-Kamma - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Ye	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration		117	117	117	117	117	117	117	117	117	117	117	117	1 404	_	-
Executive and council		11	11	11	11	11	11	11	11	11	11	11	11	134	_	-
Finance and administration		106	106	106	106	106	106	106	106	106	106	106	106	1 270	_	-
Internal audit													-	-	_	-
Community and public safety		261	261	261	261	261	261	261	261	261	261	261	261	3 127	_	-
Community and social services		153	153	153	153	153	153	153	153	153	153	153	153	1 840	_	-
Sport and recreation		13	13	13	13	13	13	13	13	13	13	13	13	150	_	-
Public safety		95	95	95	95	95	95	95	95	95	95	95	95	1 137	_	-
Housing													_	_	_	_
Health													-	_	_	_
Economic and environmental services		1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	14 556	_	-
Planning and development														_	_	-
Road transport		1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	1 213	14 556	_	_
Environmental protection													_	_	_	_
Trading services		612	612	612	612	612	612	612	612	612	612	612	612	7 347	20 494	18 147
Energy sources		516	516	516	516	516	516	516	516	516	516	516	516	6 187	5 019	2 000
Water management		83	83	83	83	83	83	83	83	83	83	83	83	1 000	_	_
Waste water management		_	_	-	_	_	_	_	_	_	_	_	_	_	15 475	16 147
Waste management		13	13	13	13	13	13	13	13	13	13	13	13	160	_	_
Other													_	_	_	_
Total Capital Expenditure - Functional	2	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	26 434	20 494	18 147
Funded by:																
National Government		1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	20 593	20 494	18 147
Provincial Government		44	44	44	44	44	44	44	44	44	44	44	44	530	_	_
District Municipality													_	_	_	_
manaicia anu auvaiuica - vapitai (monetary																
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher																
Educational Institutions)													_	_	_	_
Transfers recognised - capital		1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	1 760	21 123	20 494	18 147
Borrowing													_	_	_	_
Internally generated funds		443	443	443	443	443	443	443	443	443	443	443	443	5 311	_	_
Total Capital Funding		2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	2 203	26 434	20 494	18 147

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

MONTHLY CASH FLOWS	,					Budget Yea	r 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source													1		
Property rates			10 243									-	10 243	11 762	9 591
Service charges - electricity revenue	222	222	222	222	222	222	222	222	222	222	222	222	2 659	2 819	2 988
Service charges - water revenue	858	858	858	858	858	858	858	858	858	858	858	858	10 293	11 820	12 529
Service charges - sanitation revenue	308	308	308	308	308	308	308	308	308	308	308	308	3 697	4 245	4 500
Service charges - refuse revenue	166	166	166	166	166	166	166	166	166	166	166	166	1 993	2 289	2 426
Rental of facilities and equipment	131	131	131	131	131	131	131	131	131	131	131	131	1 572	1 666	1 766
Interest earned - external investments	72	72	72	72	72	72	72	72	72	72	72	72	864	916	971
Interest earned - outstanding debtors	814	814	814	814	814	814	814	814	814	814	814	814	9 772	10 359	10 980
Dividends received	Ξ.		-	-	-	-		-	-	-		-			
Fines, penalties and forfeits	471	471	471	471	471	471	471	471	471	471	471	471	5 654	6 654	7 654
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	4.00=		
Agency services	341	341	341	341	341	341	341	341	341	341	341	341	4 097	4 343	4 604
Transfers and Subsidies - Operational	20 628	690	000	690	3 722	19 099	690	000	20 274	000	690	-	63 724	59 314	62 803
Other revenue	690 24 701	4 073	690 14 316	4 073	690 7 795	690 23 173	4 073	690 4 073	690 24 347	690 4 073	4 073	690 4 073	8 276 122 844	10 833 127 020	12 214 133 026
Cash Receipts by Source	24 701	4 0/3	14 316	4 0 / 3	7 795	23 173	4 0 / 3	40/3	24 341	4 0 / 3	4073	4 0 / 3	122 844	127 020	133 026
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)												21 359	21 359	21 308	18 997
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets Short term loans												- - -			
Borrowing long term/refinancing Increase (decrease) in consumer deposits												- -			
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	24 701	4 073	14 316	4 073	7 795	23 173	4 073	4 073	24 347	4 073	4 073	25 432	144 203	148 328	152 023
Cash Payments by Type Employee related costs												62 158	62 158	65 887	69 841
Remuneration of councillors												4 145	4 145	4 393	4 657
Finance charges												273	273	289	307
Bulk purchases - Electricity												5 427	5 427	5 753	6 098
Bulk purchases - Water & Sewer												-	0 121	0.00	0 000
Other materials												7 550	7 550	7 913	8 298
Contracted services												12 512	12 512	10 772	10 729
Transfers and grants - other municipalities												-			
Transfers and grants - other												-			
Other expenditure												29 261	29 261	30 817	32 498
Cash Payments by Type	-	-	-	-	-	-	-		-	-	-	121 326	121 326	125 826	132 428
Other Cash Flows/Payments by Type															
Capital assets	8 811					8 811			8 811			-	26 434	20 494	18 147
Repayment of borrowing												_			
Other Cash Flows/Payments												_			
Total Cash Payments by Type	8 811	-	-	-	-	8 811	-	-	8 811	-	-	121 326	147 760	146 319	150 575
NET INCREASE/(DECREASE) IN CASH HELD	15 890	4 073	14 316	4 073	7 795	14 361	4 073	4 073	15 536	4 073	4 073	(95 894)	(3 557)	2 009	1 448
Cash/cash equivalents at the month/year begin:	3 557	19 447	23 520	37 836	41 909	49 704	64 065	68 139	72 212	87 748	91 821	95 894	3 557	2 009	2 009
Cash/cash equivalents at the month/year end:	19 447	23 520	37 836	41 909	49 704	64 065	68 139	72 212	87 748	91 821	95 894	-	-	2 009	3 457

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.

EC109 Kou-Kamma - NOT REQUIRED - municipality does not have entities

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R million	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations	s) (Nation	nal / Provincial Dep	artmental Agenci	es, Households, I	Non-profit Institution	ons, Private Enter	orises, Public Cor	poratons, Higher	Educational Institu	itions) & Transfer
Total Revenue (excluding capital transfers and contr	ibutions	-	-	-	_	-	-	_	_	_
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	1									

EC109 Kou-Kamma - Supporting Table SA32 List of external mechanisms

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

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

EC109 Kou-Kamma - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Mediu	ım Term Revenue Framework	& Expenditure	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate							
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		-	-	-	_	-	-	-	ı	-	_	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Expenditure Implication			_	_	_			_	_	_			_	-
		_	_	_	_	-	-	_	_	_	-	-	_	_
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Capital Expenditure Implication			_	_	_	_	_	_	_	_	_	_	_	
<u> </u>														_
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	_	-	-

References

- 1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- 2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- 3. For municipalities with approved total revenue greater than R250 m all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m all contracts with an annual cost greater than R5 million. For municipalities with approved total revenue greater than R500 m all contracts with an annual cost greater than R5 million

Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
Capital expenditure on new assets by Asset Class/S infrastructure	sub-class	11 983	15 912		1 550	4 049		6 037	5 019	2 00
Roads Infrastructure		2 033	5 329		1 550	4 049		- 0037	- 2019	2 001
Roads		2 033	5 329						_	
Road Structures		2 000	3 323							
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	_	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation		040	0.040		4.550	4.550		0.007	5.040	0.00
Electrical Infrastructure		616	2 213	-	1 550	1 550	_	6 037	5 019	2 00
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		616								
LV Networks			2 213		1 550	1 550		6 037	5 019	2 00
Capital Spares										
Water Supply Infrastructure		6 014	7 703	-	-	2 499	-	-	-	-
Dams and Weirs										
Boreholes						2 499				
Reservoirs										
Pump Stations										
Water Treatment Works		6 014	7 703							
Bulk Mains		0014	7700							
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		3 320	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works		3 320								
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	666	-	-	-	_	-	-	-
Landfill Sites			666							
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Rail Lines		_	_	_	_	_	_		_	
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Data Centres		_	_	_	_	_	_	_	_	
Core Layers										
Distribution Layers										
Capital Spares										

Community Access	ı	3 764	141	2 053	11 048	11 151	I	l I	1	1
Community Assets Community Facilities		3 764 3 764	141	2 053 2 053	11 048 11 048	11 151 11 151	-	-	-	-
Halls				2 053	11 048	11 151				
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations Testing Stations										
Museums										
Galleries										
Theatres										
Libraries			274							
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		_	-	-	-	-	-	-	ı	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property Unimproved Property										
Other assets		_	_	_	_	750	_	1 000	_	-
Operational Buildings		_			_	750	-	1 000	-	-
Municipal Offices		_	_			750		1 000		_
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores								1 000		
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		_	-	110	_	_	_	_	-	-
Computer Equipment				110						
Furniture and Office Equipment		44	14	51	572	755	_	551	-	_
Furniture and Office Equipment		44	14	51	572	755	_	551	_	_
Machinery and Equipment Machinery and Equipment		-	-	332 332	100 100	150 150	-	160 160	-	-
Transport Assets		-	-	-	900	900	-	1 100	-	-
Transport Assets					900	900		1 100		
Land 		-	-	-	-	-	-	100	-	-
Land								100		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
	l									
Zoo's, Marine and Non-biological Animals										

EC109 Kou-Kamma - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

EC109 Kou-Kamma - Supporting Table SA3	4b Ca	pital expendi	ture on the re	newal of exis	ting assets by	asset class		0000/04 M - 1'-		0.5
Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on renewal of existing assets by	Asset C	Outcome Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Infrastructure		_	_	_	3 578	12 562	_	_	15 475	16 147
Roads Infrastructure		_	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares Storm water Infrastructure		_	_	_	_		_	_	_	_
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Suitaking Station										
HV Switching Station HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	7 997	-	-	-	-
Dams and Weirs										
Boreholes Reservoirs										
Pump Stations										
Water Treatment Works						7 997				
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	3 578	4 565	-	-	15 475	16 147
Pump Station Reticulation					3 578	4 565			15 475	16 147
Waste Water Treatment Works					3 370	4 303			15475	10 147
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares Information and Communication Infrastructure		_	-	_	_	_	-	_	_	_
Data Centres		_	_	_	_	-	_	_	_	_
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		_	_	_	_		-	_	_	_
Community Assets Community Facilities		_	_		_	_	-	-	_	_
Halls										
Centres										
Crèches Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										

1								1		
Museums Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares		_	_	-	_	_	_	_	_	_
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	_	_	-	_	_	_	_	_
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas Other Heritage										
Outer mentage										
Investment properties		-	_	-	-	-	-	_	-	_
Revenue Generating		-	-	_	-	_	_	-	_	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	_	-	-	_	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	500	500	-	400	-	-
Operational Buildings		-	-	-	500	500	-	400	-	-
Municipal Offices					500	500		400		
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 Computer Equipment		-	-	_	-	_	_	_	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Land</u>			-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	_	_	_	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing asset	1	-	-	-	4 078	13 062	-	400	15 475	16 147
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	13.9%	27.7%	0.0%	1.5%	75.5%	89.0%
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	14.9%	47.6%	0.0%	1.5%	55.3%	54.4%
References	_									

check balance - - - 1 1 1 - - -

References

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

EC109 Kou-Kamma - Supporting Table SA34c Repairs and maintenance expenditure by asset class

EC109 Kou-Kamma - Supporting Table SA	34c F	Repairs and n	naintenance e	xpenditure b	y asset class					
Description	Ref	2016/17	2017/18	2018/19	С	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Repairs and maintenance expenditure by Asset Class	/Sub-c	ass								
Infrastructure		319	1 105	2 518	4 894	3 357	-	5 002	4 738	4 989
Roads Infrastructure		39	-	359	800	374	-	513	14	15
Roads		39	-	359	800	374		513	14	15
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	171	833	900	959	-	1 180	1 251	1 326
Power Plants										
HV Substations					300	300				
HV Switching Station						-				
HV Transmission Conductors						-		364	385	409
MV Substations						_				
MV Switching Stations						_				
MV Networks						_				
LV Networks			171	833	600	659		817	866	918
Capital Spares			""	033	000	0.03		017	500	310
Water Supply Infrastructure		169	661	840	1 734	1 209	_	1 947	2 063	2 187
Dams and Weirs		109	001	040	1734	1 209		1 947	2 003	6
Boreholes		12	_	500	900	275				
		13	-	500	800	275		718	761	807
Reservoirs						-				
Pump Stations			-		533	533		262	278	295
Water Treatment Works		156	661	340	401	401		961	1 019	1 080
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		112	273	486	1 000	440	-	862	880	900
Pump Station			-		167	167		13	13	14
Reticulation			273	328	167	167		15	15	16
Waste Water Treatment Works		112		158	667	107		835	852	869
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	_	_	460	375	_	500	530	562
Landfill Sites					460	375		500	530	562
Waste Transfer Stations						5.15		-		
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		6	-	534	900	491	-	593	628	666
Community Facilities		6	-	534	700	232	-	443	469	497
Halls		6	-	469	700	232		443	469	497
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
•										

Testing Stations										
Museums										
Galleries										
Theatres Libraries				65						
Cemeteries/Crematoria				00						
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		-	-	-	200	258	-	150	159	16
Outdoor Facilities					200	258		150	159	16
Capital Spares					200	200		150	159	10:
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		128	131	328	258	355	_	380	403	42
Operational Buildings		128	131	328	258	355	_	380	403	42
Municipal Offices		128	131	328	258	355	_	380	403	421
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		-	-	-	20	163	-	11	12	1:
Computer Equipment					20	163		11	12	1:
Furniture and Office Equipment		1	42	30	50	40	-	-	-	-
Furniture and Office Equipment		1	42	30	50	40				
Machinery and Equipment		27	24	10	146	102	-	455	392	32
Machinery and Equipment		27	24	10	146	102		455	392	32
		544	509	987	403	579		493	522	
Transport Assets Transport Assets		544 544	509	987	403	579	-	493	522	55 55
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	L									
Total Repairs and Maintenance Expenditure	1	1 026	1 812	4 406	6 670	5 087	-	6 933	6 696	6 97
Daw W . CDD	_	0.000	0.001		4 001	4001	0.000	0.007	0.121	0.000
R&M as a % of PPE R&M as % Operating Expenditure		0.3%	0.6%	1.4%	1.8%	1.6%	0.0%	0.0%	2.1%	2.2%
R&M as % Operating Expenditure References	_	0.8%	1.4%	3.0%	3.8%	2.8%	0.0%	0.0%	3.5%	3.6%

References

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

EC109 Kou-Kamma - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19		irrent Year 2019/2			Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
epreciation by Asset Class/Sub-class		П	T	T						
<u>frastructure</u>		17 493	19 019	20 143	23 339	23 339	-	21 267	22 543	23 895
Roads Infrastructure		-	-	-	7 030	7 030	-	7 904	8 379	8 881
Roads					7 030	7 030		7 706	8 168	8 658
Road Structures Road Furniture								74 124	79	83 140
Capital Spares								124	132	140
Storm water Infrastructure		-	-	-	-	-	_	1 302	1 380	1 463
Drainage Collection		-	-	-	-	-	_	1 302	1 380	1 463
Storm water Conveyance								1 302	1 300	1400
Attenuation										
Electrical Infrastructure		-	-	-	874	874	_	1 488	1 578	1 672
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors								19	21	22
MV Substations								211	224	237
MV Switching Stations										
MV Networks										
LV Networks					874	874		1 258	1 333	1 413
Capital Spares										
Water Supply Infrastructure		17 493	19 019	20 143	12 026	12 026	-	7 760	8 225	8 719
Dams and Weirs										
Boreholes								445	471	499
Reservoirs								2 404	2 548	2 701
Pump Stations		47.40	10.015	20.445	40.00	40.00		0.00	0.000	0.000
Water Treatment Works Bulk Mains		17 493	19 019	20 143	12 026	12 026		2 698	2 860	3 032
Bulk Mains Distribution								2 213	2 346	2 487
Distribution Distribution Points								2213	2 040	2 40/
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	3 397	3 397	-	2 806	2 975	3 153
Pump Station								382	405	429
Reticulation								1 895	2 008	2 129
Waste Water Treatment Works					3 397	3 397		530	562	595
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	12	12	-	6	6	7
Landfill Sites					12	12		1	1	1
Waste Transfer Stations								5	6	6
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										
Promenades Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	_	_	-	_
Data Centres		_	_	_	_	_	_		_	_
Core Layers										
Distribution Layers										
Capital Spares										
					978	070		0.075	0.000	0.0==
ommunity Assets Community Facilities		-	-	-	693	978 693		2 648 2 648	2 806 2 806	2 975 2 975
Community Facilities Halls		_	_	_	693	693		2 242	2 377	2 519
	ı				053	030		3	3	2519
Centres									45	47
								42 5	45 6	47 6

	rine and Non-biological Animals , Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
		l									
Land			_	-	-	-	-	-	_	_	-
Transport Trans	Assets sport Assets		-	-	-	-	-	-	1 013 1 013	1 074 1 074	1 138 1 138
	inery and Equipment								365	387	411
	y and Equipment		-	-	-	-	-	-	365	387	411
	and Office Equipment ture and Office Equipment		_		_		_		338	358 358	380
	outer Equipment and Office Equipment		_	-	_	_	_	-	421 338	446 358	473 380
	Equipment		-	-	-	-	-	-	421	446	473
	Unspecified										
	Computer Software and Applications Load Settlement Software Applications								82	87	92
	Solid Waste Licenses										
	Water Rights Effluent Licenses										
Licen	ces and Rights		-	-	-	-	-	-	82	87	92
Intangible Servit			-	-	-	-	-	-	82	87	92
	gical or Cultivated Assets										
	l or Cultivated Assets		-	-	-	-	-	-	-	-	-
	Capital Spares										
	Staff Housing Social Housing										
Housi	ing		-	-	-	-	-	-	-	-	-
	Depots Capital Spares										
	Manufacturing Plant										
	Laboratories Training Centres										
	Stores										
	Workshops Yards										
	Building Plan Offices										
	Municipal Offices Pay/Enquiry Points					3 141	3 141		262	2/7	294
	ational Buildings Municipal Offices		-	-	-	3 141 3 141	3 141 3 141	-	262 262	277 277	294 294
Other ass			-	-	-	3 141	3 141	-	262	277	294
	Improved Property Unimproved Property										
	revenue Generating		-	-	-	-	-	-	-	-	-
	Improved Property Unimproved Property								10	- 11	- 11
	nue Generating Improved Property		-	-	-	-	-	-	10 10	11 11	11 11
	nt properties		-	-	-	-	-	-	10	11	11
	Heritage										
	s of Art ervation Areas										
Histor	ric Buildings										
Heritage a Monu	issets iments		-	-	-	-	-	-	-	-	-
	Capital Spares										
	Outdoor Facilities										
	and Recreation Facilities Indoor Facilities		_	_	_	284 284	284 284	_	_	-	-
	Capital Spares										
	Airports Taxi Ranks/Bus Terminals										
	Abattoirs Airports										
	Stalls										
	Public Ablution Facilities Markets								95	100	106
	Nature Reserves								65	400	400
	Public Open Space										
	Police Parks										
	Cemeteries/Crematoria								7	7	8
	Theatres Libraries								74	79	83
	Galleries Theatres										
-	Museums								./1	101	132
	Testing Stations								171	181	192

EC109 Kou-Kamma - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

EC109 Kou-Kamma - Supporting Table SA34e Ca	pital	expenditure	on the upgrad	ling of existir	ig assets by a	isset class		2020/21 Medium Term Revenue & Expenditu					
Description	Ref	2016/17	2017/18	2018/19	C	urrent Year 2019/	20	2020/21 Mediu	& Expenditure				
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2			
Capital expenditure on upgrading of existing assets by Asset		Outcome /Sub-class	Outcome	Outcome	original Daugot	Budget	Forecast	2020/21	2021/22	2022/23			
Infrastructure		-	274	14 533	10 500	16 254	_	14 706	_	_			
Roads Infrastructure		-	274	4 872	100	3 425	-	14 556	-	-			
Roads			274	4 872	100	3 425		14 556					
Road Structures													
Road Furniture Capital Spares													
Storm water Infrastructure		_	-	_	-	_	_	_	-	_			
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure		-	-	-	-	-	-	150	-	-			
Power Plants													
HV Substations HV Switching Station													
HV Transmission Conductors													
MV Substations								150					
MV Switching Stations													
MV Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure		-	-	8 501	5 558	8 387	-	-	-	-			
Dams and Weirs Boreholes													
Boreholes Reservoirs													
Reservoirs Pump Stations													
Water Treatment Works				8 501	5 558	8 387							
Bulk Mains													
Distribution													
Distribution Points													
PRV Stations													
Capital Spares													
Sanitation Infrastructure		-	-	1 160	4 442	4 442	-	-	-	-			
Pump Station Reticulation													
Waste Water Treatment Works				1 160	4 442	4 442							
Outfall Sewers													
Toilet Facilities													
Capital Spares													
Solid Waste Infrastructure		-	-	-	400	-	-	-	-	-			
Landfill Sites					400								
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
Rail Infrastructure		-	-	-	-	-	-	-	-	-			
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance Attenuation													
MV Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure		-	-	-	-	-	-	-	-	-			
Sand Pumps													
Piers													
Revetments													
Promenades Capital Spares													
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_			
Data Centres			_										
Core Layers													
Distribution Layers													
Capital Spares													
Community Assets		_	_	_	650	150	_	1 740	_	_			
Community Assets Community Facilities			-		650	150		1 590	_	-			
Halls					300			800					
Centres													
Crèches Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums Galleries													
Theatres													
Libraries					270	70		530					
Cemeteries/Crematoria Police					80	80		260					
Parks													
i	1												

Public Open Space	1									
Nature Reserves										
Public Ablution Facilities										
Markets Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	_	-	150	-	-
Indoor Facilities								150		
Outdoor Facilities										
Capital Spares										
Heritage assets Monuments		-	-	-	-	-	-	-	_	-
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			_	_	_	_		640	_	
Operational Buildings		<u> </u>			_			640	_	
Municipal Offices		_	_	_	_	_		640	_	_
Pay/Enquiry Points								040		
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-
Biological or Cultivated Assets										
Intangible Assets		_		_	_	_	_	_	_	
Servitudes		_	_	_	_	_	_		_	_
Licences and Rights		-	-	-	-	_	-	-	_	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	_	-	-	-	-
Machinery and Equipment										
Transport Assets		_	-	_	-	-	_	_	_	-
Transport Assets										
Land Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	274	14 533	11 150	16 404	-	17 086	-	-
Hannadhan af Fulation Assats as 0/ aftertal assault	1	0.0%	1.7%	85.1%	37.9%	34.7%	0.0%	64.6%	0.0%	0.0%
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"		0.0%	1.4%	72.1%	40.6%	59.7%	0.0%	64.7%	0.0%	0.0%

References

check balance - - - 1 1 1 - - - -

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

EC109 Kou-Kamma - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Mediu	m Term Revenue Framework	& Expenditure	Forecasts								
R thousand		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value					
Capital expenditure	1												
EXECUTIVE AND COUNCIL		1 404	_	_									
FINANCE AND ADMINISTRATION		-	-	_									
COMMUNITY AND SOCIAL SERVICES		1 840	-	-									
HEALTH		_	_	-									
HOUSING		_	_	_									
PLANNING AND DEVELOPMENT		_	_	_									
PUBLIC SAFETY		1 137	_	_									
ROAD TRANSPORT		14 556	_	_									
SPORTS AND RECREATION		150	_	_									
WASTE MANAGEMENT		160	_	_									
WASTE WATER MANAGEMENT		-	15 475	16 147									
WATER MANAGEMENT		1 000	_	_									
ENERGY SOURCES		6 187	5 019	2 000									
Vote 14 - [NAME OF VOTE 14]		_	_	_									
Vote 15 - [NAME OF VOTE 15]		_	_	_									
List entity summary if applicable													
Total Capital Expenditure		26 434	20 494	18 147	-	-	-	-					
Future operational costs by vote	2												
EXECUTIVE AND COUNCIL													
FINANCE AND ADMINISTRATION													
COMMUNITY AND SOCIAL SERVICES													
HEALTH													
HOUSING													
PLANNING AND DEVELOPMENT													
PUBLIC SAFETY													
ROAD TRANSPORT													
SPORTS AND RECREATION													
WASTE MANAGEMENT WASTE WATER MANAGEMENT													
WATER MANAGEMENT													
ENERGY SOURCES													
Vote 14 - [NAME OF VOTE 14]													
Vote 15 - [NAME OF VOTE 15]													
List entity summary if applicable													
Total future operational costs		_	_	_	-	-	_	_					
Future revenue by source	3												
Property rates													
Service charges - electricity revenue													
Service charges - water revenue													
Service charges - sanitation revenue													
Service charges - refuse revenue													
Rental of facilities and equipment													
List other revenues sources if applicable													
List entity summary if applicable													
Total future revenue		-	-	_	-	-	-	-					
Net Financial Implications	1	26 434	20 494	18 147	_	_	_	_					
References	-		1 2 2 2				I	1					

- 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)

EC109 Kou-Kamma - Supporting Table SA36 Detailed capital budget

R thousand	g Table SA36 Detailed capital bud	ngu.												2020/21 Mediu	m Term Revenue	& Expenditure
k thousand															Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
Parent municipality: List all capital projects grouped by Fi	unction															
Administration	Renovation of council chambers		New	ve, accountable, effective and efficient local go	Governance	Transformation and Institutional Dev	Operational Buildings	Municipal Offices						400		
Administration	Stores (Containers *4)		New	ve, accountable, effective and efficient local go	Governance	Transformation and Institutional Dev	Operational Buildings	Stores						640		
Administration	Acquisition of land		New	ve, accountable, effective and efficient local go	Governance	Transformation and Institutional Dev	Non-revenue Generating	Unimproved Property						100		
Administration	Furniture and Office Equipment		New	ve, accountable, effective and efficient local go	Governance	Transformation and Institutional Dev	Furniture and Office Equipment	Unspecified						130		
MMO & Mayors Office	Furniture and Office Equipment		New	ve, accountable, effective and efficient local go	Governance	od Governance and Public Participal	Furniture and Office Equipment	Unspecified						134		
Cemetries	Ablution facilaties (Container)		New	competitive and responsive economic infrastruc	Governance	Provision of Basic Sevices	Community Facilities	Cemeteries/Crematoria						160		
Cemetries	Paving		Upgrading	competitive and responsive economic infrastruc	Governance	Provision of Basic Sevices	Community Facilities	Cemeteries/Crematoria						100		
Community Halls	Upgrading of community hall		Upgrading	competitive and responsive economic infrastruc	Governance	Provision of Basic Sevices	Community Facilities	Halls						300		
Community Halls	Fencing of community hall		New	competitive and responsive economic infrastruc	Governance	Provision of Basic Sevices	Community Facilities	Halls						250		
Community Halls	Fencing of community hall		New	competitive and responsive economic infrastruc	Governance	Provision of Basic Sevices	Community Facilities	Halls						250		
Community Halls	Furniture (Tables & Chairs)		New	competitive and responsive economic infrastruc	Governance	Provision of Basic Sevices	Furniture and Office Equipment	Unspecified						250		1
Electricity	Electrifictation of households		New	competitive and responsive economic infrastruc	Governance	Provision of Basic Sevices	Electrical Infrastructure	LV Networks						1 718		1
Electricity	Electrifictation of households		New	competitive and responsive economic infrastruc	Governance	Provision of Basic Sevices	Electrical Infrastructure	LV Networks						4 319	5 019	2 000
Electricity	Tools & Equipment		New	competitive and responsive economic infrastruc	Governance	Provision of Basic Sevices	Electrical Infrastructure	Unspecified						150		1
Fire Services	Tools & Equipment		New	competitive and responsive economic infrastruc	Governance	Provision of Basic Sevices	Machinery and Equipment	Unspecified						100		1
Fire Services	Fire Engine		New	competitive and responsive economic infrastruc	Governance	Provision of Basic Sevices	Transport Assets	Unspecified						700		
Fire Services	Trailer		New	competitive and responsive economic infrastruc	Governance	Provision of Basic Sevices	Transport Assets	Unspecified						300		í .
Fire Services	Furniture and Office Equipment		New	competitive and responsive economic infrastruc	Governance	Provision of Basic Sevices	Furniture and Office Equipment	Unspecified						37		í .
Library Services	Upgrading of library		Upgrading	competitive and responsive economic infrastruc	Governance	Provision of Basic Sevices	Community Facilities	Libraries						180		i i
Library Services	Upgrading of library		Upgrading	competitive and responsive economic infrastruc	Governance	Provision of Basic Sevices	Community Facilities	Libraries						200		i i
Library Services	Upgrading of library		Upgrading	competitive and responsive economic infrastruc	Governance	Provision of Basic Sevices	Community Facilities	Libraries						150		i i
Sportsgrounds	Upgrading of sportsfields		Upgrading	competitive and responsive economic infrastruc	Governance	Provision of Basic Sevices	Sport and Recreation Facilities	Outdoor Facilities						150		
Waste Management	Container		New	competitive and responsive economic infrastruc	Governance	Provision of Basic Sevices	Solid Waste Infrastructure	Stores						160		í .
Roads	Upgrading of Roads		Upgrading	competitive and responsive economic infrastruc	Governance	Provision of Basic Sevices	Roads Infrastructure	Roads						14 556		í .
Water Management	Honeysucker		New	competitive and responsive economic infrastruc	Governance	Provision of Basic Sevices	Machinery and Equipment	Unspecified						800		í .
Water Management	Jet Machine *2		New	competitive and responsive economic infrastruc	Governance	Provision of Basic Sevices	Machinery and Equipment	Unspecified						200		
SEWERAGE & SANITATION SERV	IC Replacement of sewer system in Clarkson	19 471	Renewal	competitive and responsive economic infrastruc	Governance	very and Infrastructure Investment (T	Sanitation Infrastructure	Reticulation	Ward 5						15 475	16 147
Parent Capital expenditure												-	-	26 434	20 494	18 147
							<u> </u>									1
Entities: List all capital projects grouped by E.	ntity															
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure												-				
Total Capital expenditure												-		26 434	20 494	18 147
References																

References
Must reconcile with Budgeted Capital Expenditure
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
Asset class as per table A9 and asset sub-class as per table SA34

Asset class as pie utawa a fau asset sciences as pie taute arms.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check 17 079 EC109 Kou-Kamma - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous	Current Ye	ear 2019/20	2020/21 Mediur	n Term Revenue Framework	e & Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	target year to complete	Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

<u>References</u>

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.

EC109 Kou-Kamma - Supporting Table SA38 Consolidated detailed operational projects

R thousand	table of the contentation actually approximately projected										Prior year	routcomes	2020/21 Medium Term Revenue 8 Framework		Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude GPS Lattitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality: List all operational projects grouped by I	Function														
Parent Operational expenditure											-	-		-	_
Entities: List all Operational projects grouped by	Entity														
Entity A Water project A															
Entity B Electricity project B															
Entity Operational expenditure											-	-		-	-
otal Operational expenditure											-	-	-	-	-

References
Must reconcile with Budgeted Operating Expenditure
Asset class as per table A9 and asset sub-class as per table SA34

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

Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002_00066)

146 948 190 272 195 693 205 587