Ugu District Municipality

DRAFT BUDGET 2020/2021

TABLE OF CONTENTS

Vision

By 2035 Ugu District Municipality will provide adequate access to basic services in an efficient and sustainable manner, enhancing the quality of its citizens in an inclusive progressive economy.

Mission

To ensure all our communities have access to quality drinking water, decent sanitation, sustainable economic opportunities underpinned by the active participation of our citizens in exemplary government.

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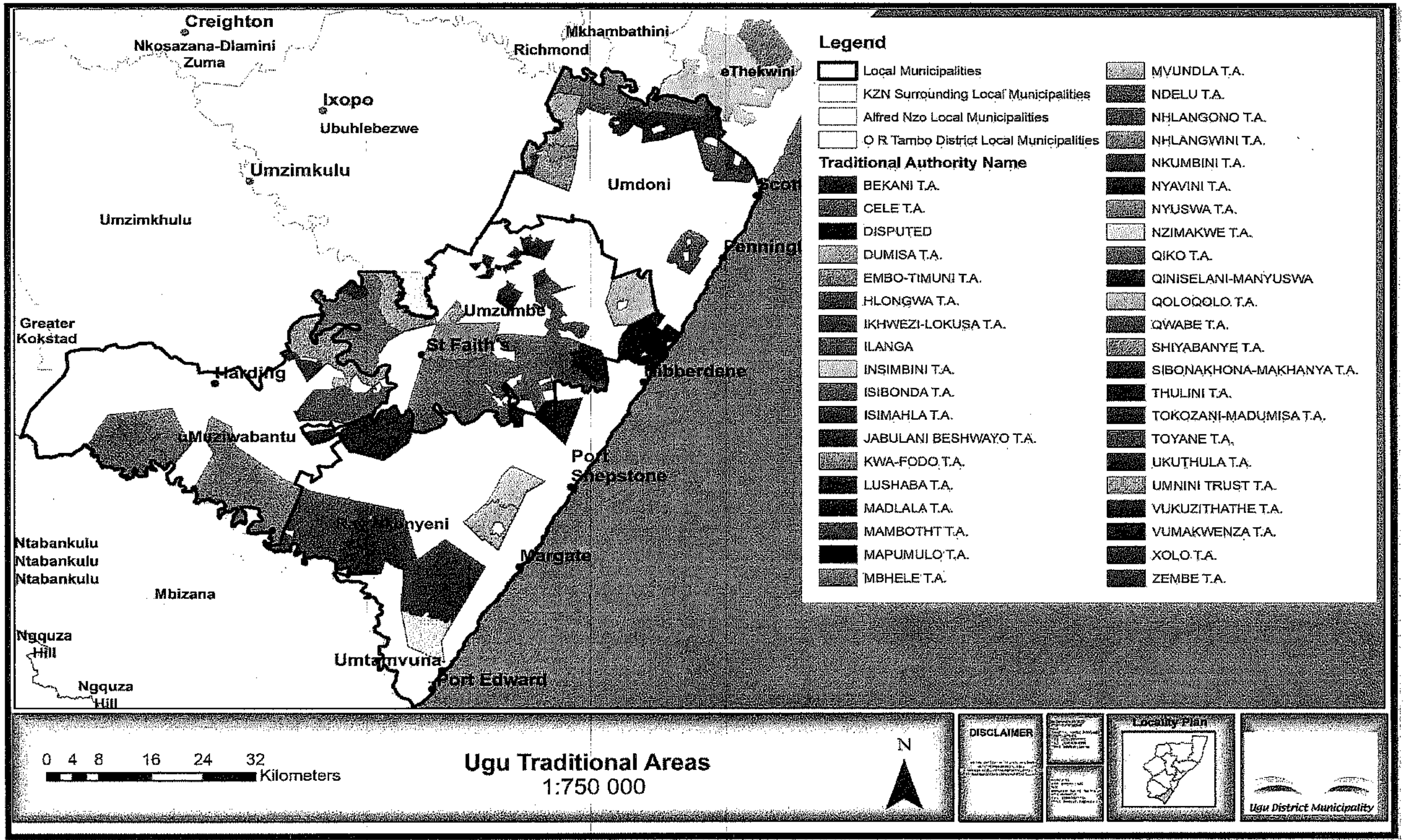
EXECUTIVE SUMMARY



Map 1.1.2: Ugu District Traditional Authorities

Source: Ugu District GIS, 2018

BACKGROUND

In compliance with the Local Government Municipal Systems Act, 32 of 2000, the Ugu District Council adopted a five-year Integrated Development Plan in June 2018. This plan is meant to provide a basis for both public and private sector investment in the district and is reviewed on an annual basis.

1.1 Who Are We?

Ugu District Municipality is a category C municipality which is a municipality that has municipal executive and legislative authority in an area that includes more than one municipality. It is 4 908 km² in extent and boasts a spectacular coastline of 112 kilometres, which forms its Eastern border. The region is bordered on the North by the eThekwini, in the West by Umgungundlovu and Harry Gwala District municipalities and on the Southern side shares its borders with the Eastern Cape Province. The municipality consists of 85 municipal wards, which culminate into four local municipalities, namely Ray Nkonyeni, Umuziwabantu, Umzumbe and Umdoni. Ugu District municipality has forty (40) traditional council areas within its jurisdictional area and these are:

Table 1.1.1.1 Key Demographic Information and Service levels

Municipality	Tribal Authority Area
Umdoni	Mbele; Qiko; Zembeni; Izimpethuzendlovu; Emandleni; Ukuthula; AmaNyuswa; Cele; and Malangeni.
Umzumbe	Bhekani; Cele P; Nhlangwini; Mabheleni; KwaBombo; Nyavini; Ndelu; Hlongwa; Thulini; Qwabe N; Cele K; Dungeni; Emadungeni; Qoloqolo; Qwabe P; and Hlubi.
Ray Nkonyeni	Qiniselani/Manyuswa; Mavundla/Nkumbini; Cele/Vukuzithathe; Xolo; Nzimakwe; Mavundla; Nsimbini; Lushaba; and Madlala.
Umuziwabantu	Kwa-Fodo; Thokozani/Madumisa; Jabulani/Beshwayo; Mbotho; Jali/Nhlangano; and Maci/Isibonda.

Source: Ugu District CoGTA, 2018

The statistics, shows that the Ray Nkonyeni Municipality is the district's economic hub. Ugu District Municipality's main economic sectors are Wholesale, retail trade and Tourism; Finance, insurance, real estate and business services; Community, social and personal services; Manufacturing; Construction; Transport, storage and communication; Agriculture, hunting, forestry and fisheries; and Electricity, gas and water supply; and Mining and quarrying. Commercial agriculture in the district produces one-fifth of all bananas consumed in South Africa, with numerous companies successfully exporting these and other products to some of the most exclusive packers in the United Kingdom. Ugu District is the proud owner of Blue Flag Status beaches, which has marked tourism as a major economic cultivator. The improvement of its infrastructure, education, health, and recreational facilities contributes immensely to its appeal. The nurturing of the local economy highly features tourism and agriculture and includes the district's very own Ugu Jazz Festival. It also includes other renowned annual activities, such as the Africa Bike Week, which has gained momentum worldwide.

1.1.1 Demographics Overview

According to the Stats SA Community Survey 2016, the total population of the Ugu District Municipality area of jurisdiction is 753 336 with a growth rate of 0.042. The district has a relatively young population with the children and youth making up 38.7% of total population. The dominant population group is Africans making up 90% of the total population. Indians; Coloureds and Whites makes up the other 10% of the population. Table 1.1.1.1: shows Key Demographic Information and Service Levels. The sex ratio as per 2011 census is 92 males per 100 females.

Table 1.1.1.1 Key Demographic Information and Service levels

Population		Economic Profile	
Total Population	753 336	Total Number of Households	175 146
Young (0-14)	286 823	Average Household Size	4 (persons / hh)
Working age (15-64)	433 417	Access to Piped Water	125 308
Elderly (65+)	33 097	Access to Electricity	149 224
Area in km^2	4 908	Access to Sanitation	124 354
Population Density per km^2	153.49	Unemployment(official)	29.1
Growth Rates	0.042	Unemployment Rate (Youth)	36,0
Total Fertility Rate	67.5	Main Occupation Sector	Formal sector
Total Mortality Rate	6.0	Indigent Households	25 750
Sex Ratio (male/100 women)	92	Social Grants Recipients	288 728
Dependency Ratio	0.74	Literacy Rate	78

Source: Stats SA Community Survey, 2016

The Ugu District Municipality area of jurisdiction has a total number of 175 146 households with an average size of five persons per household. In terms of access to basic service delivery 67% of the households has access to water; 74% have access to electricity and 91% has access to sanitation.

UGU'S VISION

"To ensure all our communities have access to quality drinking water, decent sanitation, sustainable economic opportunities underpinned by the active participation of our citizens in exemplary government"

UGU'S MISSION

"By 2035 Ugu District Municipality will provide adequate access to basic services in an efficient and sustainable manner, enhancing the quality of its citizens in an inclusive progressive economy."

UGU DISTRICT MUNICIPALITY'S DEVELOPMENT PRIORITIES

1. Infrastructure investment
2. Economic and Sector Development
3. Financial Viability
4. Education and Skills development
5. Institutional integration and coordination
6. Centralised planning
7. Reduce HIV & AIDS
8. Clean environment
9. Peace and stability.

ORGANISATIONAL STRATEGIC OBJECTIVES

1. To increase access to adequate basic services
2. To ensure access to free basic water
3. To increase infrastructure capacity
4. To reduce water loss
5. To replace and maintain ageing infrastructure
6. To ensure compliance with access to quality drinking water standards
7. To ensure compliance with decent sanitation standards
8. To reduce illegal connections
9. To optimise the workforce potential
10. To improve skills and capacity of work force
11. To optimise systems and operations
12. To reduce illegal connections
13. To optimise the workforce potential
14. To improve skills and capacity of work force
15. To optimise systems and operations
16. To reduce illegal connections
17. To optimise the workforce potential
18. To improve skills and capacity of work force
19. To optimise systems and operations
20. To increase performance, monitoring and evaluation
21. To strengthen Governance and
22. Leadership
23. To promote clean and social government
24. To strengthen communication and stakeholder relations
25. To promote Sectoral development
26. To increase investment and development opportunities
27. To optimise tourism marketing and Development
28. To promote Special Vulnerable focus group development
29. To optimise expenditure
30. To strengthen budgeting and reporting

31. To ensure full compliance with MFMA
32. To improve revenue collection
33. To optimise debt management

NATIONAL OUTCOMES

In January 2010, Cabinet adopted the 12 outcomes within which to frame public-service delivery priorities and targets. The following table is a summary of outcomes/priorities which were considered in the compilation of the 2019/2020 Annual Budget.

NATIONAL OUTCOME/OUTPUT	ROLE OF LOCAL GOVERNMENT
1. Improve the quality of basic education	- Facilitate the eradication of municipal service backlogs in schools by extending appropriate bulk infrastructure and installing connections.
2. Improve Health and life expectancy	- Improve community health by providing clean water and sanitation. - TB and HIV and AIDS awareness, prevention and treatment programmes.
3. All people in South Africa protected and feel safe	- Improving collaborations with the SAPS and ensuring rapid response to crime. - Reduce level of crime in the municipality.
4. Decent employment through inclusive economic growth	- Ensure proper implementation of the EPWP. - Design service level processes to be labour-intensive. - Eliminate corruption in procurement processes to ensure value for money
5. A skilled and capable workforce to support inclusive growth	- Develop and extend intern and work experience programmes. - Link procurement to skills development initiatives.
6. An efficient, competitive and responsive economic infrastructure network	- Ring-fence water and electricity functions so as to facilitate cost-reflecting pricing of these services. - Maintain and expand water purification and waste water treatment works in line with growing demand.
7. Vibrant, equitable and sustainable rural communities and food security	- Facilitate the development of local markets for agricultural produce. - Ensure effective spending of grants for funding extensions of access to basic services. - Improve transport links with urban centres to ensure economic integration.
8. Sustainable human settlements and improved quality of household life	- Ensure capital budgets are appropriately prioritised to maintain existing services and extend services.
9. A response and accountable, effective and efficient local government system	- Ensure ward committees are representative and fully involved in community consultation processes around IDP, Budget and other strategic service delivery issues. - Improve municipal financial administrative capacity by implementing competency norms and standards and acting against incompetence and corruption.
10. Protection and enhancement of environmental assets and natural resources	- Develop and implement water management plans to reduce water losses. - Ensure effective maintenance and rehabilitation of infrastructure. - Run water saving awareness campaigns - Ensure development does not take place on wetlands.
11. A better South Africa, a better and safer Africa and World	- Create an enabling environment for investment. - Ensure basic infrastructure is in place and properly maintained.
12. A development-orientated public service and inclusive citizenship	- Continue to develop performance monitoring and management systems. - Comply with legal financial reporting requirements.

	- Review municipal expenditure to eliminate wastage. - Ensure councils behave in ways to restore community trust in local government.

STATE OF THE PROVINCE ADDRESS

The State of the Province Address delivered by the Premier of KwaZulu-Natal Mr. S. Zikalala was premised on the theme "We are ready to handover, towards even a better and faster growth and development of our Province and its people.". The Premier of KwaZulu-Natal Mr. S. Zikalala reiterated the Province's commitment to the realisation of the Country's as well as the Province's visions. The provincial vision is to be realised through continued implementation of the seven provincial strategic goals as outlined in the PGDS. The following eight (8) provincial priorities were highlighted in the 2020 SOPA:

- Build an inclusive Economy that creates decent jobs
- Transformation of rural areas
- Ensure decent living conditions and sustainable human settlement
- Improve and expand education and training
- Ensure quality health care for all
- Expand comprehensive social security
- Fight crime and corruption
- Build a united nation and promote social cohesion

In drafting the 2020/2021 Budget, Council continues to support job creation by:

1. Ensuring that service delivery and capital projects are labour intensive;
2. Ensuring that service providers use labour intensive approaches;
3. Supporting labour intensive LED projects;
4. Participating fully in the EPWP; and
5. Implementing intern programmes to provide young people with on-the-job training.

NATIONAL DEVELOPMENT PLAN: 2030

The National Development Plan aims to eliminate poverty and reduce inequality by 2030. South Africa has the potential and capacity to eliminate poverty and reduce inequality over the next two decades. This requires a new approach – one that moves from a passive citizenry receiving services from the State to one that systematically includes the socially and economically excluded, where people are active champions of their own development, and where government works effectively to develop people's capabilities to lead the lives they desire. The achievement of this vision is based on the following priorities:

I. Creating jobs and livelihoods,

II. Expanding infrastructure,

III. Transitioning to a low-carbon economy,
IV. Transforming urban and rural spaces,
V. Improving education and training,
VI. Providing quality health care,
VII. Building a capable state,
VIII. Fighting corruption and enhancing accountability,
IX. Transforming society and uniting the nation,

The municipality has compiled its budget and programmes towards contributing to these priorities.

OVERVIEW OF THE 2020/2021 ANNUAL BUDGET PROCESS

The 2020/2021 Annual Budget preparation process can be illustrated as below:-

August 2019 - Adoption of Framework Plan and Process Plan by Council and submission to COGTA, National and Provincial Treasury.

September 2019 - Assessment of IDP Implementation Plan

October 2019 - Conduct financial sustainability strategy with revenue enhancement focus.

November 2019 - Conduct Community needs Consultation to develop KPIs for 2019 PMS.

December 2019 - Submit 2019/2020 budget framework to all relevant persons (Budget framework to include salary, operational and capital budget related information).

February 2020 - Internal Consultative process with Departments by means of workshops and meetings to assess financial feasibility of proposed projects.

March 2020 - Tabling of 2020/2021 Draft Budget (Ugu and the Entity) in Council for noting.

April – May 2020 – Stakeholder consultation process. Comments, additions, and proposals by stakeholders.

May 2020 - Special Joint Exco and Finance Portfolio Committee meeting to consider stakeholders input on the 2019/2020 draft budget.

May 20120 – Mayor tables the 2020/2021 Draft Budget for final adoption by Council.

ANNUAL REVIEW OF POLICIES

The administration annually reviews all budget related policies during the budget process and these are tabled to Council for Approval with the Annual Budget for that particular financial year.

For the 2020/2021 budget year, the following budget related policies were reviewed:-

1. Budget Policy
2. Virement Policy

3. Funding and Reserves Policy
4. Water Services Policy (Tariff Policy)
5. Credit Control and Debt Collection Policy.
6. Basic Water Services Policy.
7. Indigent Support Policy.
8. Cash Management & Investment Policy.
9. Borrowing Policy
10. Asset Management & Disposal Policy
11. Supply Chain Management Policy

ALIGNMENT OF INTEGRATED DEVELOPMENT PLAN AND BUDGET

Over and above compliance with the MFMA and other legislation, the aim of the Budget is to enable the municipality to achieve its vision and mission through the implementation of all projects and programmes as contained in its Integrated Development Plan. The Integrated Development Plan (IDP) formed basis of the prioritisation of resources as it contains programmes informed by the community needs. All resources have been allocated to priority projects as identified in the IDP.

The alignment of the Integrated Development Plan to the Budget is reflected in the following Schedules:
· Reconciliation of IDP Strategic objectives and Budget (Revenue) – Table SA4
· Reconciliation of IDP Strategic objectives and Budget (Operating Expenditure) – Table SA5
· Reconciliation of IDP Strategic objectives and Budget (Capital Expenditure) – Table SA6

BUDGET ASSUMPTIONS

COST REFLECTIVE TARIFFS
The National Treasury has consistently advised Municipalities over an extended period, through its annual MFMA Budget Circulars, to introduce tariffs that are cost reflective and doing so consider the following:

- The transition to cost-reflective tariff structures should be preceded by the full interrogation of the input costs. Municipalities must ensure that input costs (both direct and indirect) are relevant to the service provided and are as efficient as possible;
- Municipalities must strive to ensure that a balance between cost recovery and affordability is maintained. Setting tariffs that exceed household affordability thresholds will have an effect on the ability of households to pay for municipal services and consequently impact negatively on the projected revenue collections of the municipality; and
- Municipalities are also advised to factor in economic considerations such as water scarcity to ensure that the economic value of water is reflected in the tariff structure. Municipalities must take note of changing rainfall patterns, climate change and water scarcity in South Africa.

OPERATING REVENUE

For the 2020/21 Budget 8% increase is proposed following the 18% increase that was adopted in 2019/20 and that we were coming from 5.3% in 2018/19, for water and sanitation charges.

1. Service charges for water
2. Service charges for sanitation
3. Grants and subsidies
4. Other income

5. Free and Subsidized Services
6. Interest on overdue accounts

1. SERVICE CHARGES FOR WATER AND SANITATION:

The cost of water and sanitation is determined by three factors:

1. The cost of bulk water
2. The capital cost of infrastructure, and
3. The cost of operating and maintaining the infrastructure

The revenues are further affected by the following:

1. % Increase in electricity costs.
2. % Increase in the cost of bulk water.
3. Realistically anticipated consumption volumes.
4. local economic conditions and affordability level; and
5. the need to ensure sustainability in the provision of services.
6. No increase has been affected on the basic charge for sanitation.
7. The collection rate is based on the average collection trend for the past four years (i.e. 87.0%), however this rate has been applied to the Water revenue only as all collections are paid against the Sanitation debt first, then the remaining cash is paid against the Water debt.
8. The municipality is also anticipating a 100% collection on the grant allocations and other revenues that are collectible in advance.

2. GRANTS AND SUBSIDIES

The municipality will receive operating grants totalling R510,3 million and capital grants totalling R289.3 million from the National and Provincial Equitable distribution of revenues in the 2020/2021 financial year.

3. FREE AND SUBSIDISED SERVICES

Distribution of water is done via more than 48 000 private household connections and over 4 500 communal stand taps which mainly service the inland rural areas. All the households that have access to water receive 6kl a month as free basic water which has necessitated an allocation of R50,639,862 to be made in the 2020/21 Annual Budget to be funded from Equitable Share.

A further R82,806,762 allocation has been made from Equitable Share for water provided through standpipes. A total of 460 beneficiaries were recorded on the Indigent Register as at 29 February 2020 this was a downward move from 5099 recorded as at 31 December 2019 (as per indigent policy all beneficiaries are required to re-apply on an annual basis). The municipality has set aside R60,179,221 from Equitable Share for Indigent Support. Indigent households will receive 6kl free every month for the 2012/2021 financial year.

4. INTEREST INCOME

The municipality has not been charging interest on arrear debtor balances is a violation of Section 64 of the Municipal Finance Management Act 56 of 2003. A Credit Control and Debt Collection Bylaw has since been developed and the Policy reviewed to ensure that we adhere to said legislation. The Bylaw has gone through the public participation process, which was finalised in February 2019 and was published in the Provincial Gazette in August 2019.

It must be noted that this is the first time the municipality will be charging interest on arrear debtors accounts, which requires configuration of the billing system to put it to effect. The configuration of the system took some time and thus the municipality will start raising interest on area debtors accounts from 01 April 2020.

[redacted]

Challenges with Meter Readings

The meter reading service is outsourced and not all meters are read in each billing cycle. The service provider has failed to read 100% of meters in the urban area, with readings ranging between 75% and 81%. The service provider has managed to read an average of 11% of rural meters. The common practice for the unread meters is that those are estimated, and the billing system is configured as such. The challenge with estimated readings comes when customers fail to report leaks inside their properties, which also go undetected by the municipality due to prolonged non-reading of those meters. The moment such meters are read, consumption increases as the system would have been under-estimating it and resulting in high bills that customers end up disputing.

There are also shortcomings in our internal processes such as meters changed on the ground but not updated on the system resulting in incorrect readings.

Metered Households vs Households with Access to Water

There are 148 617 households with access to water in the district as per Water Services report. The district services an area comprising about 80% rural and 20% urban. 30% (44 866) of the total households is metered, which is made up of 13 755 rural and 31 111 urban customers.

The remaining 70% (103 751) relates to unmetered households. 97 002 of the unmetered households are all rural customers that receive water through standpipes and water tankers. There are 6 749 unmetered urban customers that are being billed a basic charge on their vacant stands, which are not necessarily consuming water and sanitation services.

OPERATING EXPENDITURE

SALARIES AND WAGES

The salaries and wages budget have been prepared using the existing Salary Agreement which stipulates a percentage increase equal to the average CPI for the period 01 February 2019 to 31 January 2020 plus 1% for the budget year 2020/21 (i.e. 5.0% plus 1.5%). The council had adopted a revised organogram in December 2014 and there are new positions that have been included in the new organisational structure, hence the total salaries budget, have been increased beyond the percentage that is specified in the Salary Agreement.

COUNCILLORS ALLOWANCES

A maximum 6.5% increase for the councillor's allowance has been considered for approval by the MEC based on a qualified audit report that was received by the municipality in the 2018/2019 financial year. The gazette on the Public Office Bearers Act was not available at the stage of preparing this draft budget. The budget for the councillor's allowance includes other costs like the travelling claims (km), which are not gazetted on the Remuneration of Public Office Bearers Act.

DEPRECIATION AND DEBT IMPAIRMENT

The Depreciation and Amortisation has been calculated based on a straight-line method and the useful life of the assets as per the approved Asset Management Policy. Depreciation and impairment amounts to R163,6 million and R6,1 million respectively for the 2020/21 budget year. Debtors impairment has been projected at R40,3 million. These are non-cash item but not cash backed and contributes to budget deficit.

REPAIRS AND MAINTENANCE

The municipality is unable to provide adequate funds for Repairs and Maintenance in the budget; hence the current allocation is below the norm (i.e. 8% of the carrying amount of PPE). The classification of the Chart of Accounts in line with the mSCOA will address the challenges with the current classification of the Salaries and the Contacted Services relating to the maintenance of assets which is currently being accounted for under Salaries and Allowances and, or Contracted Services.

Due to budget processes as instituted within the municipality the norm has not be followed since 2014 in the establishment of the asset management unit. This has been largely linked to what was said to be prioritisation of new projects to deal with the increasing demand for water in the rural areas and some sub-urban areas as the infrastructure at that time was not able to meet the growing population.

The National Treasury norm recommends that the municipality must budget 8% of the PPE carrying value to repairs and maintenance, which for Ugu DM translates to R383,121,647.28, whereas the budgeted internally generated revenue service charges is R350,000,000.00. This thus makes sticking to the norm impractical.

BULK WATER PURCHASES

The water supplied by the District is derived from dams, rivers, ground water and bulk purchases from eThekwini / Umgeni Water. The northern coastal strip (i.e. Craigburn, Umzinto and Umtwalume) is serviced by potable water purchased in bulk from Umgeni Water. The cost per kilolitre will increased by 9.6% in 2019/20 which is the latest tariffs we have and an allocation of R145,8 million for the 2020/2021 financial year.

ELECTRICITY EXPENSE

While the court case between NERSA and Eskom is still pending, municipalities should use the tariff increases previously (March 2019) approved by the regulator of 8.1 per cent for 2020/21, 5.2 per cent 2021/22 and 8.9 per cent for 2022/23.

OTHER OPERATING EXPENDITURE

The operating expenditure budget has been prepared in line with the municipality's turnaround strategies as implemented by management, which contains strategies of curbing administrative expenditure to improve the cash flow position of the municipality.

CAPITAL EXPENDITURE

In the absence of the IDP this portion of the budget is based on last year list of projects to estimate projects.

[redacted]

Majority of the infrastructure is in the rural areas which is not generating any income.

1. The Revenue collection projections were not realistic and therefore overstated
2. The approved water tariffs were not cost reflective historically. This was corrected in the 2018/19 financial year, this then led to reduced consumption by the customers and negatively affected our revenue generation.
3. The budget had been unfunded since 2015/16 owing to continued service delivery demands without a complementary increase in tariffs (revenue source).

4. The tariffs have been increasing at no more than 6% for the past 5 financial years notwithstanding the increase in the production of water as well as the running costs which exceeded the tariff increments. "

[illegible]

In 2020/21 budget year municipalities are advised to follow a conservative approach when projecting their revenue and to eliminate any waste and unnecessary expenditure.

And should ensure that they adopt realistic and funded 2020/21 MTREF budgets, collect the debts owed to them and pay their creditors within 30 days of receipt of invoice.

UGU SOUTH COAST TOURISM ENTITY

Ugu controls 100% of the Ugu South Coast Tourism Entity. This Board is entrusted with delivering innovative and cost-effective strategies that will ensure a growing, quality tourism economy that creates sustainable jobs and alleviates poverty. Its core functions are Tourism Development and Tourism Marketing, for which Ugu District Municipality has allocated R6, 096, 425 and R7, 245, 531 respectively. Other Local Municipalities also make grant contributions to the Entity.

SOUTH COAST DEVELOPMENT AGENCY

Ugu controls 100% of the South Coast Development Agency. This entity is an economic development implementing agency of the municipality. It's core functions is to engage in economic development projects that grow the economic development footprint of the municipality. To enable the entity to perform its function, the municipality has allocated an amount of R5, 381, 408 for the financial year 2019/2020. The other Local Municipalities also make grant contributions to the Agency.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

The Service Delivery and Budget Implementation plan is currently being reviewed to include changes made to the Draft Budget. After the consultation process, the Draft will be submitted to the Mayor, within 14 days from the date of the approval of the council.

DRINKING WATER QUALITY AND WASTE WATER MANAGEMENT

Water Service Authority: Ugu District Municipality
Water Service Provider: Ugu District Municipality (*with bulk purchases from Umgeni Water and eThekwini Metro in the northern part of the district. Bulk water is also sold to Sisonke District Municipality*)

Blue Drop Ratings

The municipality water supply systems were awarded a 93.5% score in May 2009, which means that it has very good Drinking Water Quality Management (DWQM) and effectively manages the quality of drinking water in its supply zone. The following are the challenges that led to the non - award of the Blue Drop Classification

Criteria	Requirement	Management Response
Process Controlling	Registration of process controllers (Operators)	Applications for all operators were submitted to DWAF in Feb 2009 and DWA is still working on them. It is anticipated that these will be available by the next review
Credibility of Sample Analysis	Proof that analyses results are used to improve process controlling	The analysis failed to capture that the municipality has an Incident Management Protocol and Register that are used to address and record all deviations and improvements. In addition, the monthly submissions to DWAF have functionality of reporting on what has been done to attend to deviations, which has always been done consistently. It is hoped this will be addressed by the next review.

As part of the Drinking Water Quality Management initiatives, the municipality developed and adopted a ***Water Safety Plan*** in July 2009, which has guided the management of water services in general. As part of the Safety Plan the following are some of the activities that are already in progress or due for implementation within the next three years;

- Online drinking water monitoring for all water treatment plants and the associated reporting at the operation, tactical and strategic levels
- Establishment of a Control Centre that will drive operations and assist in moving from reactive maintenance to proactive maintenance and to be the key business reporting centre
- Establishment of ISO based quality management systems in a phased manner for water and sanitation services
- Establishing an Asset Management Plan that will drive all maintenance work within the municipality
- Contracting professional and independent persons to undertake process audits for all treatment plants
- Establishing a treatment/process section within the municipality to ensure that the right level of attention and staffing is in place for all treatment plants
- Establishment of a scarce skills allowance to be able to attract and retain suitably qualified personnel

Green Drop Rating

Applications have also been made for all treatment systems within the district and are awaiting the classification results.

Challenges in the management of drinking water and sewerage;

The following are some of the challenges faced in the provision of water and sanitation services in the district and the proposed solution for each challenge.

Issue	Challenge	Recommendation
Pipeline Replacement Program	Majority of pipelines in the urban areas are old AC pipes. Current budget provisions of R10m/yr are inadequate	Allocated funding for a massive AC renewal program and also apply for grant funding
Non Revenue Water Programme	Budget provisions limit the current program to part of the network at a time which is inadequate.	Seek grant funding to fast track the implementation of the NRW Programmes
Supply and Treatment Constraints	A number of WTW and WWTW are functioning at capacity and certain areas do not have the required 48hr storage	Update Water and Sanitation Master Plans; Upgrade of WTW and WWTW and implementation of Phase 2 of the South Coast Bulk Pipeline
Supply to higher lying areas and consumers along bulk mains	Majority of higher lying areas are connected on bulk mains which do not offer the necessary buffer for maintenance purposes and adequate pressures during high demand periods	Planning and design of supply alternatives to higher lying areas such as elevated towers and network modifications
Telemetry	The telemetry system outdated	SCADA System Review and Master Planning in progress
Rural WTW monitoring	There are currently no staff to man remote rural plants	Online Drinking Water Quality Monitoring and Automation Project in progress
Skills Development	The majority of plumbing staff is not suitable qualified while others are illiterate. This has a great effect on operations.	Conclude the RPL process and establish routine training program for all staff
Utility Mapping	The majority of the pipelines and other drawings for the municipality are old and outdated and in certain places are none existent.	Develop a GIS Strategy to influence utility mapping as a whole and then implement map update and utility books for the different operational areas
Dedicated maintenance crews	With current staffing levels most of the work done is reactive in nature with limited proactive maintenance	Implementation of Shift System and build maintenance crews from the day teams

UGU DISTRICT MUNICIPALITY

EXTRACT FROM THE DRAFT MINUTES OF THE MEETING OF THE UGU DISTRICT MUNICIPAL COUNCIL HELD ON 26 MARCH 2020.

10.2 Draft Adjustment Budget: 2019/2020: Ugu District Municipality

The Mayor took members the item.

Following which,

It was

RESOLVED:

(a) That the report on the Ugu District Municipality: Draft Adjustment Budget: 2019/2020 be and is hereby **NOTED**.

(b) That the Draft Adjustment Budget of the Ugu District Municipality for the financial year 2019/2020 be and is hereby **APPROVED** as set out in the following:

- Table B1 – Adjustments Budget Summary;
- Table B2 – Adjustments Budget Financial Performance (Standard Classification);
- Table B3 – Adjustments Budget Financial Performance (Rev & Exp by municipal vote);
- Table B4 – Adjustments Budget Financial Position (Revenue & Expenditure);
- Table B5 – Adjustments Budget Capital Expenditure;
- Table B6 – Adjustments Budget Financial Position;
- Table B7 – Adjustments Budget Cash Flows;
- Table B8 – Adjustments Cash Backed Reserves;
- Table B9 – Adjustments Asset Management;
- Table B10 – Adjustments Basic Service Delivery; and
- Other Supporting Tables (Table SB1-SB20)

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VO MAZIBUKO
GENERAL MANAGER: CORPORATE SERVICES

Choose name from list - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	314 126	325 343	306 736	714 455	616 985	586 136	582 568	621 902	652 997	685 647
Investment revenue	24 229	3 480	7 847	3 238	2 535	2 408	2 408	2 535	2 662	2 795
Transfers recognised - operational	397 281	451 692	450 465	555 095	549 935	522 439	522 439	549 592	577 072	605 925
Other own revenue	20 009	5 909	13 432	4 162	3 265	3 102	3 060	4 709	4 945	5 192
Total Revenue (excluding capital transfers and contributions)	755 645	786 424	778 479	1 276 950	1 172 721	1 114 085	1 110 475	1 178 738	1 237 675	1 299 559
Employee costs	409 871	371 001	404 466	383 968	369 532	351 055	351 055	388 694	408 128	428 535
Remuneration of councillors	9 423	9 020	9 440	14 091	12 389	11 769	11 769	15 491	16 265	17 079
Depreciation & asset impairment	203 639	217 191	240 631	50 349	240 000	228 000	228 000	169 763	178 252	187 164
Finance charges	10 165	10 383	10 576	1 857	5 074	4 820	4 820	2 522	2 648	2 780
Materials and bulk purchases	77 790	94 490	131 956	141 893	119 056	113 104	113 104	168 028	176 429	185 251
Transfers and grants	36 355	18 310	–	18 723	18 723	18 723	18 723	19 023	19 975	20 973
Other expenditure	372 205	522 492	404 342	582 455	512 363	486 745	486 745	502 982	527 921	554 317
Total Expenditure	1 119 448	1 242 886	1 201 410	1 193 337	1 277 137	1 214 216	1 214 216	1 266 503	1 329 618	1 396 099
Surplus/(Deficit)	(363 803)	(456 462)	(422 931)	83 613	(104 416)	(100 132)	(103 742)	(87 765)	(91 943)	(96 540)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	310 299	295 851	291 288	237 105	237 450	237 450	237 450	236 070	247 873	260 267
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(53 504)	(160 611)	(131 643)	320 718	133 033	137 318	133 708	148 305	155 931	163 727
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(53 504)	(160 611)	(131 643)	320 718	133 033	137 318	133 708	148 305	155 931	163 727
Capital expenditure & funds sources										
Capital expenditure	316 139	291 944	–	286 805	262 862	249 719	237 233	267 020	280 371	294 390
Transfers recognised - capital	302 342	244 207	–	237 105	245 457	233 184	221 525	236 070	247 873	260 267
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	13 797	47 736	–	49 700	17 406	16 535	15 709	30 950	32 498	34 122
Total sources of capital funds	316 139	291 944	–	286 805	262 862	249 719	237 233	267 020	280 371	294 390
Financial position										
Total current assets	276 276	273 789	679 199	222 217	1 160 211	1 160 211	1 160 211	670 851	580 761	500 416
Total non current assets	3 929 693	4 045 070	4 803 756	4 206 119	4 881 641	4 881 641	4 881 641	4 997 366	5 247 234	5 509 596
Total current liabilities	195 985	276 932	963 278	230 283	1 604 241	1 604 241	1 604 241	1 500 364	1 521 639	1 552 339
Total non current liabilities	16 107	34 112	–	21 952	95 123	95 123	95 123	74 902	57 475	45 064
Community wealth/Equity	3 993 877	4 007 815	4 519 678	4 176 102	4 342 488	4 342 488	4 342 488	4 092 950	4 248 881	4 412 608
Cash flows										
Net cash from (used) operating	260 945	174 384	311 584	379 833	289 831	289 831	289 831	241 114	253 379	266 048
Net cash from (used) investing	(317 127)	(292 031)	(275 322)	(351 505)	(262 528)	(262 528)	(262 528)	(236 070)	(247 873)	(260 267)
Net cash from (used) financing	(19 922)	(20 904)	(23 189)	(23 424)	(23 830)	(23 830)	(23 830)	(7 986)	(6 788)	(5 770)
Cash/cash equivalents at the year end	180 353	41 801	54 874	56 813	76 750	76 750	76 750	73 808	72 526	72 538
Cash backing/surplus reconciliation										
Cash and investments available	174 972	51 878	58 633	4 286	76 750	76 750	76 750	73 808	72 526	72 538
Application of cash and investments	78 216	(35 822)	297 584	(5 894)	411 843	367 205	361 702	754 926	891 344	1 023 865
Balance - surplus (shortfall)	96 756	87 701	(238 951)	10 180	(335 094)	(290 456)	(284 953)	(681 118)	(818 818)	(951 327)
Asset management										
Asset register summary (WDV)	3 959 929	4 034 231	–	4 460 058	4 460 058	–	–	–	–	–
Depreciation	203 639	217 191	240 631	50 000	244 369	232 151	232 151	169 763	178 252	187 164
Renewal and Upgrading of Existing Assets	–	–	–	129 686	106 857	101 514	101 514	–	–	–
Repairs and Maintenance	54 503	–	–	88 769	88 769	88 769	88 769	85 678	89 962	94 460
Free services										
Cost of Free Basic Services provided	82 075	–	–	155 292	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	1 316	1 250	–	–	–	–
Households below minimum service level										
Water:	0	0	0	0	0	0	–	–	–	–
Sanitation/sewerage:	0	0	0	0	0	0	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
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										
Governance and administration		**187 517**	**436 549**	**218 636**	**203 193**	**203 193**	**193 034**	**160 586**	**168 615**	**177 046**
Executive and council		2 190	2 539	2 269	5 073	5 073	4 819	4 468	4 691	4 926
Finance and administration		185 327	434 010	216 367	198 120	198 120	188 214	156 118	163 924	172 120
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**237**	**312**	**8 383**	**8 193**	**8 193**	**7 783**	**9 068**	**9 521**	**9 997**
Community and social services		–	–	–	8 193	8 193	7 783	9 068	9 521	9 997
Sport and recreation		237	312	2 205	–	–	–	–	–	–
Public safety		–	–	6 179	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**279 805**	**178**	**22 295**	**98 788**	**98 788**	**93 848**	**72 257**	**75 869**	**79 663**
Planning and development		262 413	–	16 865	79 165	79 165	75 206	51 448	54 020	56 721
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		17 392	178	5 431	19 623	19 623	18 642	20 809	21 849	22 942
Trading services		**598 205**	**644 907**	**820 452**	**1 203 881**	**1 099 997**	**1 056 869**	**1 172 898**	**1 231 543**	**1 293 120**
Energy sources		–	–	–	–	–	–	–	–	–
Water management		473 788	501 429	669 352	1 057 519	953 635	905 953	1 058 724	1 111 660	1 167 243
Waste water management		124 417	143 479	151 101	146 362	146 362	150 916	114 174	119 883	125 877
Waste management		–	–	–	–	–	–	–	–	–
Other	4	**181**	**328**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**1 065 944**	**1 082 275**	**1 069 767**	**1 514 055**	**1 410 170**	**1 351 534**	**1 414 808**	**1 485 549**	**1 559 826**
Expenditure - Functional										
Governance and administration		**223 199**	**329 939**	**181 937**	**349 512**	**336 972**	**320 123**	**394 575**	**414 304**	**435 019**
Executive and council		51 670	88 362	37 287	69 751	63 321	60 155	74 407	78 127	82 034
Finance and administration		171 529	241 577	144 650	279 266	273 156	259 498	320 107	336 113	352 918
Internal audit		–	–	–	495	495	470	61	64	67
Community and public safety		**5 177**	**–**	**2 868**	**16 042**	**18 842**	**17 900**	**9 744**	**10 232**	**10 743**
Community and social services		–	–	–	13 622	16 422	15 601	7 668	8 052	8 454
Sport and recreation		–	–	498	–	–	–	–	–	–
Public safety		5 177	–	2 370	1 350	1 350	1 283	1 600	1 680	1 764
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	1 070	1 070	1 017	476	500	525
Economic and environmental services		**96 771**	**65 800**	**37 514**	**102 369**	**94 969**	**90 221**	**79 344**	**83 312**	**87 477**
Planning and development		79 205	65 800	31 837	83 010	78 310	74 395	59 955	62 952	66 100
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		17 566	–	5 677	19 359	16 659	15 826	19 390	20 359	21 377
Trading services		**793 136**	**847 146**	**978 247**	**725 414**	**826 354**	**785 972**	**782 839**	**821 771**	**862 860**
Energy sources		–	–	–	–	–	–	–	–	–
Water management		614 428	648 856	574 967	612 735	716 825	680 984	629 565	660 833	693 875
Waste water management		178 708	198 290	403 280	112 679	109 529	104 989	153 274	160 938	168 985
Waste management		–	–	–	–	–	–	–	–	–
Other	4	**1 165**	**–**	**845**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Functional	3	**1 119 448**	**1 242 886**	**1 201 410**	**1 193 337**	**1 277 137**	**1 214 216**	**1 266 503**	**1 329 618**	**1 396 099**
Surplus/(Deficit) for the year		**(53 504)**	**(160 611)**	**(131 643)**	**320 718**	**133 033**	**137 318**	**148 305**	**155 931**	**163 727**

References

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

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

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

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

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - Excutive and Council		2 190	2 539	2 269	5 073	5 073	4 819	4 468	4 691	4 926
Vote 2 - Finance and Administration		185 327	434 010	216 367	198 120	198 120	188 214	156 118	163 924	172 120
Vote 3 - Community and public safety		–	–	–	8 193	8 193	7 783	9 068	9 521	9 997
Vote 4 - Sport and recreation		237	312	2 205	–	–	–	–	–	–
Vote 5 - Public safety		–	–	6 179	–	–	–	–	–	–
Vote 6 - Economic and environmental services		262 413	–	16 865	79 165	79 165	75 206	51 448	54 020	56 721
Vote 7 - Environmental protection		17 392	178	5 431	19 623	19 623	18 642	20 809	21 849	22 942
Vote 8 - Water management		473 788	501 429	669 352	1 057 519	953 635	905 953	1 058 724	1 111 660	1 167 243
Vote 9 - Waste water management		124 417	143 479	151 101	146 362	146 362	150 916	114 174	119 883	125 877
Vote 10 - Other		181	328	–	–	–	–	–	–	–
Vote 11 - Health		262 413	–	16 865	79 165	79 165	75 206	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**1 328 357**	**1 082 275**	**1 086 632**	**1 593 219**	**1 489 335**	**1 426 741**	**1 414 808**	**1 485 549**	**1 559 826**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - Excutive and Council		51 670	88 362	37 287	69 751	63 321	60 155	74 407	78 127	82 034
Vote 2 - Finance and Administration		171 529	241 577	144 650	279 266	273 156	259 498	320 107	336 113	352 918
Vote 3 - Community and public safety		–	–	498	13 622	16 422	15 601	7 668	8 052	8 454
Vote 4 - Sport and recreation		–	–	498	–	–	–	–	–	–
Vote 5 - Public safety		5 177	–	2 370	1 350	1 350	1 283	1 600	1 680	1 764
Vote 6 - Economic and environmental services		79 205	65 800	31 837	83 010	78 310	74 395	59 955	62 952	66 100
Vote 7 - Environmental protection		17 566	–	5 677	19 359	16 659	15 826	19 390	20 359	21 377
Vote 8 - Water management		614 428	648 856	574 967	612 735	716 825	680 984	629 626	660 897	693 942
Vote 9 - Waste water management		178 708	198 290	403 280	112 679	109 529	104 989	153 274	160 938	168 985
Vote 10 - Other		1 165	–	845	–	–	–	–	–	–
Vote 11 - Health		–	–	–	1 070	1 070	1 017	476	500	525
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**1 119 448**	**1 242 886**	**1 201 909**	**1 192 842**	**1 276 642**	**1 213 746**	**1 266 503**	**1 329 618**	**1 396 099**
Surplus/(Deficit) for the year	2	**208 909**	**(160 611)**	**(115 277)**	**400 377**	**212 693**	**212 995**	**148 305**	**155 931**	**163 727**

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

Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source											
Property rates	2	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	208 163	197 819	214 971	581 218	541 866	514 773	514 773	523 035	549 187	576 646
Service charges - sanitation revenue	2	105 963	127 524	91 765	133 237	75 119	71 363	67 795	98 867	103 810	109 001
Service charges - refuse revenue	2	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		2 545	1 391	2 205	740	740	703	703	617	648	680
Interest earned - external investments		24 229	3 480	7 847	3 238	2 535	2 408	2 408	2 535	2 662	2 795
Interest earned - outstanding debtors		4 021	508		1 137	1 137	1 080	1 080	809	849	891
Dividends received					–	–	–	–	–	–	–
Fines, penalties and forfeits				2	8	8	7	7	8	8	8
Licences and permits				91	500	500	475	475	500	525	551
Agency services					–	–	–	–	–	–	–
Transfers and subsidies		397 281	451 692	450 465	555 095	549 935	522 439	522 439	549 592	577 072	605 925
Other revenue	2	12 751	4 009	11 134	1 778	881	837	795	2 776	2 915	3 061
Gains		691									
Total Revenue (excluding capital transfers and contributions)		**755 645**	**786 424**	**778 479**	**1 276 950**	**1 172 721**	**1 114 085**	**1 110 475**	**1 178 738**	**1 237 675**	**1 299 559**
Expenditure By Type											
Employee related costs	2	409 871	371 001	404 466	383 968	369 532	351 055	351 055	388 694	408 128	428 535
Remuneration of councillors		9 423	9 020	9 440	14 091	12 369	11 769	11 769	15 491	16 265	17 079
Debt impairment	3	69 440	(12 051)			10 000	9 500	9 500	40 314	42 329	44 446
Depreciation & asset impairment	2	203 639	217 191	240 631	50 349	240 000	228 000	228 000	169 763	178 252	187 164
Finance charges		10 165	10 383	10 576	1 857	5 074	4 820	4 820	2 522	2 648	2 780
Bulk purchases	2	77 790	94 490	131 956	130 625	106 625	101 294	101 294	145 787	153 076	160 730
Other materials	8				11 268	12 431	11 810	11 810	22 241	23 353	24 521
Contracted services		35 647	170 534	190 148	205 812	213 646	202 964	202 964	207 959	218 357	229 275
Transfers and subsidies		36 355	18 310	–	18 723	18 723	18 723	18 723	19 023	19 975	20 973
Other expenditure	4, 5	229 534	364 008	185 427	376 642	288 717	274 281	274 281	254 709	267 234	280 596
Losses		37 585		28 766						–	–
Total Expenditure		**1 119 448**	**1 242 886**	**1 201 410**	**1 193 337**	**1 277 137**	**1 214 216**	**1 214 216**	**1 266 503**	**1 329 618**	**1 396 099**
Surplus/(Deficit)		**(363 803)**	**(456 462)**	**(422 931)**	**83 613**	**(104 416)**	**(100 132)**	**(103 742)**	**(87 765)**	**(91 943)**	**(96 540)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		310 299	295 851	291 288	237 105	237 450	237 450	237 450	236 070	247 873	260 267
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)											
Surplus/(Deficit) after capital transfers & contributions		**(53 504)**	**(160 611)**	**(131 643)**	**320 718**	**133 033**	**137 318**	**133 708**	**148 305**	**155 931**	**163 727**
Taxation											
Surplus/(Deficit) after taxation		**(53 504)**	**(160 611)**	**(131 643)**	**320 718**	**133 033**	**137 318**	**133 708**	**148 305**	**155 931**	**163 727**
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		**(53 504)**	**(160 611)**	**(131 643)**	**320 718**	**133 033**	**137 318**	**133 708**	**148 305**	**155 931**	**163 727**
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		**(53 504)**	**(160 611)**	**(131 643)**	**320 718**	**133 033**	**137 318**	**133 708**	**148 305**	**155 931**	**163 727**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance and Administration		–	–	–	–	–	–	–	–	–	–
Vote 3 - Community and public safety		–	–	–	–	–	–	–	–	–	–
Vote 4 - Sport and recreation		–	–	–	–	–	–	–	–	–	–
Vote 5 - Public safety		–	–	–	–	–	–	–	–	–	–
Vote 6 - Economic and environmental services		–	–	–	–	–	–	–	–	–	–
Vote 7 - Environmental protection		–	–	–	–	–	–	–	–	–	–
Vote 8 - Water management		–	–	–	–	–	–	–	–	–	–
Vote 9 - Waste water management		–	–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–	–
Vote 11 - Health		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	–	–	–	–	–	–	–	–	–	–
Single-year expenditure to be appropriated	2										
Vote 1 - Excutive and Council		–	333	379	500	–	–	–	–	–	–
Vote 2 - Finance and Administration		13 797	45 456	57 799	26 000	6 556	6 228	5 916	30 950	32 498	34 122
Vote 3 - Community and public safety		–	–	–	–	–	–	–	–	–	–
Vote 4 - Sport and recreation		–	–	–	–	–	–	–	–	–	–
Vote 5 - Public safety		–	–	–	–	–	–	–	–	–	–
Vote 6 - Economic and environmental services		268 726	1 948	616	253	–	–	–	–	–	–
Vote 7 - Environmental protection		–	–	–	500	–	–	–	–	–	–
Vote 8 - Water management		33 616	201 025	229 135	213 565	197 071	187 217	177 856	146 341	153 658	161 341
Vote 9 - Waste water management		–	43 182	49 257	45 986	59 236	56 274	53 460	89 729	94 215	98 926
Vote 10 - Other		–	–	–	–	–	–	–	–	–	–
Vote 11 - Health		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		316 139	291 944	337 186	286 805	262 862	249 719	237 233	267 020	280 371	294 390
Total Capital Expenditure - Vote		316 139	291 944	337 186	286 805	262 862	249 719	237 233	267 020	280 371	294 390
Capital Expenditure - Functional											
Governance and administration		13 797	45 789	58 178	26 500	6 556	6 228	5 916	30 950	32 498	34 122
Executive and council			333	379	500	–					
Finance and administration		13 797	45 456	57 799	26 000	6 556	6 228	5 916	30 950	32 498	34 122
Internal audit											
Community and public safety		–	–	–	–	–	–	–	–	–	–
Community and social services											
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		268 726	1 948	616	753	–	–	–	–	–	–
Planning and development		268 726	1 948	616	253	–					
Road transport											
Environmental protection					500	–					
Trading services		33 616	244 207	278 392	259 551	256 307	243 492	231 317	236 070	247 873	260 267
Energy sources											
Water management		33 616	201 025	229 135	213 565	197 071	187 217	177 856	146 341	153 658	161 341
Waste water management			43 182	49 257	45 986	59 236	56 274	53 460	89 729	94 215	98 926
Waste management											
Other											
Total Capital Expenditure - Functional	3	316 139	291 944	337 186	286 805	262 862	249 719	237 233	267 020	280 371	294 390
Funded by:											
National Government		302 342	244 207	278 392	237 105	245 457	233 184	221 525	236 070	247 873	260 267
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	302 342	244 207	278 392	237 105	245 457	233 184	221 525	236 070	247 873	260 267
Borrowing	6										
Internally generated funds		13 797	47 736	58 794	49 700	17 406	16 535	15 709	30 950	32 498	34 122
Total Capital Funding	7	316 139	291 944	337 186	286 805	262 862	249 719	237 233	267 020	280 371	294 390

References

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

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

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 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
ASSETS											
Current assets											
Cash			26 559	58 633							
Call investment deposits	1	174 972	25 350		4 286	76 750	76 750	76 750	73 808	72 526	72 538
Consumer debtors	1	101 304	114 661	507 298	105 351	167 071	167 071	167 071	181 192	190 252	199 765
Other debtors			100 170	102 941	105 178	870 920	870 920	870 920	368 143	267 921	175 575
Current portion of long-term receivables			28	21	30	182	182	182	155	132	112
Inventory	2		7 021	10 306	7 372	45 288	45 288	45 288	47 553	49 930	52 427
Total current assets		276 276	273 789	679 199	222 217	1 160 211	1 160 211	1 160 211	670 851	580 761	500 416
Non current assets											
Long-term receivables			81	334	85	519	519	519	545	573	601
Investments						–					
Investment property			40 999	40 999	43 049	280 962	280 962	280 962	295 010	309 761	325 249
Investment in Associate						–					
Property, plant and equipment	3	3 929 693	3 991 167	4 748 977	4 149 521	4 512 286	4 512 286	4 512 286	4 609 543	4 840 020	5 082 021
Biological											
Intangible			12 823	9 486	13 464	87 874	87 874	87 874	92 267	96 881	101 725
Other non-current assets				3 960							
Total non current assets		3 929 693	4 045 070	4 803 756	4 206 119	4 881 641	4 881 641	4 881 641	4 997 366	5 247 234	5 509 596
TOTAL ASSETS		4 205 969	4 318 858	5 482 955	4 428 336	6 041 853	6 041 853	6 041 853	5 668 217	5 827 995	6 010 011
LIABILITIES											
Current liabilities											
Bank overdraft	1		31								
Borrowing	4	21 591	22 473	–	20 511	20 511	20 511	20 511	5 567	3 881	2 705
Consumer deposits			21 085	21 664	22 139	95 901	95 901	95 901	81 516	69 288	58 895
Trade and other payables	4	174 394	200 993	886 420	140 200	1 279 148	1 279 148	1 279 148	1 235 903	1 297 698	1 362 583
Provisions			32 351	55 194	47 432	208 681	208 681	208 681	177 379	150 772	128 156
Total current liabilities		195 985	276 932	963 278	230 283	1 604 241	1 604 241	1 604 241	1 500 364	1 521 639	1 552 339
Non current liabilities											
Borrowing		105	84	–	52	73 223	73 223	73 223	54 098	37 711	26 288
Provisions		16 002	34 028	–	21 900	21 900	21 900	21 900	20 805	19 764	18 776
Total non current liabilities		16 107	34 112	–	21 952	95 123	95 123	95 123	74 902	57 475	45 064
TOTAL LIABILITIES		212 092	311 043	963 278	252 235	1 699 364	1 699 364	1 699 364	1 575 266	1 579 114	1 597 403
NET ASSETS	5	3 993 877	4 007 815	4 519 678	4 176 102	4 342 488	4 342 488	4 342 488	4 092 950	4 248 881	4 412 608
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3 993 877	4 007 815	4 519 678	4 176 102	4 342 488	4 342 488	4 342 488	4 092 950	4 248 881	4 412 608
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	3 993 877	4 007 815	4 519 678	4 176 102	4 342 488	4 342 488	4 342 488	4 092 950	4 248 881	4 412 608

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19	Current Year 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									–	–	–
Service charges		289 123	321 067	299 848	429 356	504 409	504 409	504 409	517 295	543 159	570 317
Other revenue		27 448	15 777	8 921	3 643	2 128	2 128	2 128	3 901	4 096	4 300
Transfers and Subsidies - Operational	1	701 838	714 003	756 180	487 603	549 935	549 935	549 935	549 592	577 072	605 925
Transfers and Subsidies - Capital	1				276 038	237 450	237 450	237 450	236 070	247 873	260 267
Interest					4 284	3 398	3 398	3 398	3 182	3 341	3 508
Dividends									–	–	–
Payments											
Suppliers and employees		(746 838)	(865 277)	(743 087)	(800 511)	(990 124)	(990 124)	(990 124)	(1 047 380)	(1 099 539)	(1 154 516)
Finance charges		(10 625)	(11 186)	(10 278)	(1 857)	1 359	1 359	1 359	(2 522)	(2 648)	(2 780)
Transfers and Grants	1				(18 723)	(18 723)	(18 723)	(18 723)	(19 023)	(19 975)	(20 973)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**260 945**	**174 384**	**311 584**	**379 833**	**289 831**	**289 831**	**289 831**	**241 114**	**253 379**	**266 048**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		395			618				–	–	–
Decrease (increase) in non-current receivables		27			618	334	334	334	–	–	–
Decrease (increase) in non-current investments		642							–	–	–
Payments											
Capital assets		(318 192)	(292 031)	(275 322)	(352 741)	(262 862)	(262 862)	(262 862)	(236 070)	(247 873)	(260 267)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(317 127)**	**(292 031)**	**(275 322)**	**(351 505)**	**(262 528)**	**(262 528)**	**(262 528)**	**(236 070)**	**(247 873)**	**(260 267)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing									–	–	–
Increase (decrease) in consumer deposits		(890)			881	475	475	475	–	–	–
Payments											
Repayment of borrowing		(19 032)	(20 904)	(23 189)	(24 305)	(24 305)	(24 305)	(24 305)	(7 986)	(6 788)	(5 770)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(19 922)**	**(20 904)**	**(23 189)**	**(23 424)**	**(23 830)**	**(23 830)**	**(23 830)**	**(7 986)**	**(6 788)**	**(5 770)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(76 104)**	**(138 552)**	**13 073**	**4 904**	**3 473**	**3 473**	**3 473**	**(2 942)**	**(1 282)**	**12**
Cash/cash equivalents at the year begin:	2	**256 457**	**180 353**	**41 801**	**51 909**	**73 277**	**73 277**	**73 277**	**76 750**	**73 808**	**72 526**
Cash/cash equivalents at the year end:	2	**180 353**	**41 801**	**54 874**	**56 813**	**76 750**	**76 750**	**76 750**	**73 808**	**72 526**	**72 538**

References

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

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	1 018 831	1 050 847	1 064 949	1 202 161	1 297 653	1 297 653	1 297 653	1 310 040	1 375 541	1 444 319
Total payments	(1 075 656)	(1 168 495)	(1 028 687)	(1 173 832)	(1 270 350)	(1 270 350)	(1 270 350)	(1 304 996)	(1 370 035)	(1 438 537)
	(56 825)	(117 648)	36 262	28 328	27 303	27 303	27 303	5 044	5 506	5 781
Borrowings & investments & c.deposits	(247)	–	–	881	475	475	475	–	–	–
Repayment of borrowing	(19 032)	(20 904)	(23 189)	(24 305)	(24 305)	(24 305)	(24 305)	(7 986)	(6 788)	(5 770)
	(76 104)	(138 552)	13 073	4 904	3 473	3 473	3 473	(2 942)	(1 282)	12
	–	–	–	–	0	0	0	–	0	(0)

Choose name from list - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2016/17	2017/18	2018/19	Current Year 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 and investments available											
Cash/cash equivalents at the year end	1	180 353	41 801	54 874	56 813	76 750	76 750	76 750	73 808	72 526	72 538
Other current investments > 90 days		(5 381)	10 077	3 759	(52 527)	0	0	0	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**174 972**	**51 878**	**58 633**	**4 286**	**76 750**	**76 750**	**76 750**	**73 808**	**72 526**	**72 538**
Application of cash and investments											
Unspent conditional transfers		–	4 117	–	2 264	47 659	47 659	47 659	–	–	–
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	78 216	(39 939)	297 584	(8 158)	364 184	319 546	314 043	754 926	891 344	1 023 865
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**78 216**	**(35 822)**	**297 584**	**(5 894)**	**411 843**	**367 205**	**361 702**	**754 926**	**891 344**	**1 023 865**
Surplus(shortfall)		**96 756**	**87 701**	**(238 951)**	**10 180**	**(335 094)**	**(290 456)**	**(284 953)**	**(681 118)**	**(818 818)**	**(951 327)**

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

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

4. For example: sinking fund requirements for borrowing

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

Other working capital requirements										
Debtors	96 178	218 539	588 836	126 905	848 115	892 753	898 256	457 373	381 570	312 695
Creditors due	174 394	178 600	886 420	118 747	1 212 299	1 212 299	1 212 299	1 212 299	1 272 914	1 336 560
Total	(78 216)	39 939	(297 584)	8 158	(364 184)	(319 546)	(314 043)	(754 926)	(891 344)	(1 023 865)
Debtors collection assumptions										
Balance outstanding - debtors	101 304	214 911	610 573	210 614	1 038 510	1 038 510	1 038 510	549 881	458 745	375 940
Estimate of debtors collection rate	94.9%	101.7%	96.4%	60.3%	81.7%	86.0%	86.5%	83.2%	83.2%	83.2%
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)										
	–	–	–	–	–	–	–	–	–	–

Choose name from list - Table A9 Asset Management

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium 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	316 139	291 944	337 186	157 119	156 005	148 205	267 020	280 371	294 390
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		291 710	201 025	229 135	118 365	125 800	119 510	146 341	153 658	161 341
Sanitation Infrastructure		–	43 182	49 257	11 500	23 650	22 468	89 729	94 215	98 926
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		*291 710*	*244 207*	*278 392*	*129 865*	*149 450*	*141 977*	*236 070*	*247 873*	*260 267*
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		323	333	57 799	20 000	556	528	22 000	23 100	24 255
Housing		–	–	–	–	–	–	–	–	–
Other Assets		*323*	*333*	*57 799*	*20 000*	*556*	*528*	*22 000*	*23 100*	*24 255*
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		8 300	1 408	–	5 100	4 300	4 085	1 800	1 890	1 985
Intangible Assets		*8 300*	*1 408*	–	*5 100*	*4 300*	*4 085*	*1 800*	*1 890*	*1 985*
Computer Equipment		–	2 800	379	253	–	–	–	–	–
Furniture and Office Equipment		4 243	3 875	616	1 400	–	–	2 150	2 258	2 370
Machinery and Equipment		10 821	–	–	–	–	–	–	–	–
Transport Assets		742	16 167	–	–	1 200	1 140	5 000	5 250	5 513
Land		–	23 154	–	500	500	475	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	–	–	–	129 686	106 857	101 514	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	95 200	72 371	68 753	–	–	–
Sanitation Infrastructure		–	–	–	34 486	34 486	32 762	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	*129 686*	*106 857*	*101 514*	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets	6	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4	316 139	291 944	337 186	286 805	262 862	249 719	267 020	280 371	294 390
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		291 710	201 025	229 135	213 565	198 171	188 262	146 341	153 658	161 341
Sanitation Infrastructure		–	43 182	49 257	45 986	58 136	55 229	89 729	94 215	98 926
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		*291 710*	*244 207*	*278 392*	*259 551*	*256 307*	*243 492*	*236 070*	*247 873*	*260 267*
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		323	333	57 799	20 000	556	528	22 000	23 100	24 255
Housing		–	–	–	–	–	–	–	–	–
Other Assets		*323*	*333*	*57 799*	*20 000*	*556*	*528*	*22 000*	*23 100*	*24 255*
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		8 300	1 408	–	5 100	4 300	4 085	1 800	1 890	1 985
Intangible Assets		*8 300*	*1 408*	–	*5 100*	*4 300*	*4 085*	*1 800*	*1 890*	*1 985*
Computer Equipment		–	2 800	379	253	–	–	–	–	–
Furniture and Office Equipment		4 243	3 875	616	1 400	–	–	2 150	2 258	2 370
Machinery and Equipment		10 821	–	–	–	–	–	–	–	–
Transport Assets		742	16 167	–	–	1 200	1 140	5 000	5 250	5 513
Land		–	23 154	–	500	500	475	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		316 139	291 944	337 186	286 805	262 862	249 719	267 020	280 371	294 390

ASSET REGISTER SUMMARY - PPE (WDV)	5	3 959 929	4 034 231	–	4 460 058	4 460 058	–	–	–	–
Roads Infrastructure										
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure		2 074 021	1 904 166		2 178 951	2 178 951				
Sanitation Infrastructure		1 658 345	1 908 664		1 976 554	1 976 554				
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		*3 732 366*	*3 812 830*	–	*4 155 506*	*4 155 506*	–	–	–	–
Community Assets										
Heritage Assets										
Investment properties		30 242	31 650		92 650	92 650				
Other Assets										
Biological or Cultivated Assets										
Intangible Assets		16 267	12 775		20 375	20 375				
Computer Equipment		3			1 852	1 852				
Furniture and Office Equipment		9 552	7 047		9 247	9 247				
Machinery and Equipment		644	500		500	500				
Transport Assets		27 344	25 176		35 176	35 176				
Land		143 510	144 252		144 752	144 752				
Zoo's, Marine and Non-biological Animals						–				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 959 929	4 034 231	–	4 460 058	4 460 058	–	–	–	–
EXPENDITURE OTHER ITEMS		258 141	217 191	240 631	138 769	333 138	320 920	255 441	268 213	281 624
Depreciation	7	203 639	217 191	240 631	50 000	244 369	232 151	169 763	178 252	187 164
Repairs and Maintenance by Asset Class	3	54 503	–	–	88 769	88 769	88 769	85 678	89 962	94 460
Roads Infrastructure		10 035	–	–	9 175	9 175	9 175	10 398	10 918	11 464
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		17 678	–	–	1 600	1 600	1 600	1 000	1 050	1 103
Water Supply Infrastructure		–	–	–	55 189	55 189	55 189	45 883	48 177	50 586
Sanitation Infrastructure		–	–	–	3 725	3 725	3 725	600	630	662
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		806	–	–	180	180	180	90	95	99
Infrastructure		*28 518*	–	–	*69 869*	*69 869*	*69 869*	*57 971*	*60 869*	*63 913*
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	1 870	1 964	2 062
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	*1 870*	*1 964*	*2 062*
Operational Buildings		3 378	–	–	1 800	1 800	1 800	1 400	1 470	1 544
Housing		–	–	–	–	–	–	–	–	–
Other Assets		*3 378*	–	–	*1 800*	*1 800*	*1 800*	*1 400*	*1 470*	*1 544*
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	2 500	2 500	2 500	1 017	1 068	1 121
Intangible Assets		–	–	–	*2 500*	*2 500*	*2 500*	*1 017*	*1 068*	*1 121*
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		657	–	–	–	–	–	–	–	–
Machinery and Equipment		10 422	–	–	2 000	2 000	2 000	11 420	11 991	12 591
Transport Assets		11 527	–	–	12 600	12 600	12 600	12 000	12 600	13 230
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		258 141	217 191	240 631	138 769	333 138	320 920	255 441	268 213	281 624
Renewal and upgrading of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*45.2%*	*40.7%*	*40.7%*	*0.0%*	*0.0%*	*0.0%*
Renewal and upgrading of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*259.4%*	*43.7%*	*43.7%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*1.4%*	*0.0%*	*0.0%*	*2.1%*	*2.0%*	*2.0%*	*1.9%*	*1.9%*	*1.9%*
Renewal and upgrading and R&M as a % of PPE		*1.0%*	*0.0%*	*0.0%*	*5.0%*	*4.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

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

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

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

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

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

7. Detail of depreciation provided in Table SA34d

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<u>Household service targets</u>	1									
<u>*Water:*</u>										
Piped water inside dwelling		33	35	35	37	37	37	–	–	–
Piped water inside yard (but not in dwelling)		15	16	16	22	22	22	–	–	–
Using public tap (at least min.service level)	2	64	67	67	94	94	94	–	–	–
Other water supply (at least min.service level)	4	31	32	32	1	1	1	–	–	–
Minimum Service Level and Above sub-total		143	150	150	154	154	154	–	–	–
Using public tap (< min.service level)	3	143	150	34	–	–	–	–	–	–
Other water supply (< min.service level)	4	28	34	35	20	20	20	–	–	–
No water supply		29	35	–	1	1	1	–	–	–
Below Minimum Service Level sub-total		57	69	69	21	21	21	–	–	–
Total number of households	5	200	219	219	175	175	175	–	–	–
<u>*Sanitation/sewerage:*</u>										
Flush toilet (connected to sewerage)		39	41	41	41	41	41	–	–	–
Flush toilet (with septic tank)		17	17	17	17	17	17	–	–	–
Chemical toilet		20	21	21	21	21	21	–	–	–
Pit toilet (ventilated)		64	67	67	67	67	67	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		140	146	146	146	146	146	–	–	–
Bucket toilet		3	3	3	6	6	6	–	–	–
Other toilet provisions (< min.service level)		54	57	57	–	–	–	–	–	–
No toilet provisions		9	9	9	8	8	8	–	–	–
Below Minimum Service Level sub-total		66	69	69	14	14	14	–	–	–
Total number of households	5	206	215	215	160	160	160	–	–	–
<u>*Energy:*</u>										
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	5	–	–	–	–	–	–	–	–	–
<u>*Refuse:*</u>										
Removed at least once a week		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
<u>Households receiving Free Basic Service</u>	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)		–	–	–	–	–	–	–	–	–
<u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u>	8									
Water (6 kilolitres per **indigent** household per month)		82 075	–	–	155 292	–	–	–	–	–
Sanitation (free sanitation service to **indigent households**)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed once a week **for indigent households**)		–	–	–	–	–	–	–	–	–
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		82 075	–	–	155 292	–	–	–	–	–
<u>Highest level of free service provided per household</u>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<u>Revenue cost of subsidised services provided (R'000)</u>	9									
Property rates (**tariff adjustment**) (**impermissable values per section 17 of MPRA)**										
Property rates exemptions, reductions and rebates and **impermissable values in excess of section 17 of MPRA)**		–	–	–	–	–	–	–	–	–
Water (**in excess of 6 kilolitres per indigent household per month)**		–	–	–	–	1 316	1 250	–	–	–
Sanitation (**in excess of free sanitation service to indigent households)**		–	–	–	–	–	–	–	–	–
Electricity/other energy (**in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse (**in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		–	–	–	–	1 316	1 250	–	–	–

<u>*References*</u>

1. Include services provided by another entity; e.g. Eskom

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

8. Must reflect the cost to the municipality of providing the Free Basic Service

9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Choose name from list - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2016/17	2017/18	2018/19	Current Year 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
REVENUE ITEMS:											
<u>Property rates</u>	6										
Total Property Rates											
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)											
Net Property Rates		–	–	–	–	–	–	–	–	–	–
<u>Service charges - electricity revenue</u>	6										
Total Service charges - electricity revenue											
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)						–	–		–	–	–
Net Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–
<u>Service charges - water revenue</u>	6										
Total Service charges - water revenue		290 238	197 819	214 971	736 510	543 182	516 023	516 023	523 035	549 187	576 646
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)						1 316	1 250	1 250			
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		82 075	–	–	155 292	–	–		–	–	–
Net Service charges - water revenue		208 163	197 819	214 971	581 218	541 866	514 773	514 773	523 035	549 187	576 646
<u>Service charges - sanitation revenue</u>											
Total Service charges - sanitation revenue		105 963	127 524	91 765	133 237	75 119	71 363	67 795	98 867	103 810	109 001
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - sanitation revenue		105 963	127 524	91 765	133 237	75 119	71 363	67 795	98 867	103 810	109 001
<u>Service charges - refuse revenue</u>	6										
Total refuse removal revenue											
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		–	–	–	–	–	–	–	–	–	–
<u>Other Revenue by source</u>											
Building Plans		123									
Connection fee - illegal connections											
House Connections		1 549									
New Connection Fees											
Reconnections		101									
Restrictions/Disconnections		448									
Septic Tanks - Umdoni Municipality											
Tender Deposits		314									
Rates Certificates		1 010									
Water Sundry		19									
Miscellaneous / Sundry		6 529	4 009	11 134	881	881	837	795	2 776	2 915	3 061
Other Income _ Entity		2 658			897	–					
Other Revenue											
Total 'Other' Revenue	1	12 751	4 009	11 134	1 778	881	837	795	2 776	2 915	3 061
EXPENDITURE ITEMS:											
<u>Employee related costs</u>											
Basic Salaries and Wages	2	257 801	276 102	254 343	251 773	237 337	225 470	225 470	246 630	258 962	271 910
Pension and UIF Contributions		42 655	1 597	42 505	32 814	32 814	31 173	31 173	37 671	39 554	41 532
Medical Aid Contributions		19 187	14 613	19 187	17 427	17 427	16 556	16 556	18 560	19 488	20 462
Overtime			40 981		28 138	28 138	26 731	26 731	29 967	31 465	33 038
Performance Bonus		52 938	17 316	52 938	–	–		–	19 463	20 436	21 458
Motor Vehicle Allowance		12 198	8 395	11 016	11 115	11 115	10 559	10 559	11 115	11 671	12 254
Cellphone Allowance		56	–		1 479	1 479	1 405	1 405	1 479	1 553	1 630
Housing Allowances		3 530	2 967	2 985	2 585	2 585	2 456	2 456	3 621	3 802	3 992
Other benefits and allowances		15 296	–	15 283	32 394	32 394	30 774	30 774	13 540	14 217	14 928
Payments in lieu of leave		3 629	3 454	3 629	4 525	4 525	4 299	4 299	4 819	5 060	5 313
Long service awards		2 580	3 936	2 580	1 718	1 718	1 632	1 632	1 830	1 921	2 017
Post-retirement benefit obligations	4		1 639		–	–		–			
sub-total	5	409 871	371 001	404 466	383 968	369 532	351 055	351 055	388 694	408 128	428 535
<u>Less: Employees costs capitalised to PPE</u>											
Total Employee related costs	1	409 871	371 001	404 466	383 968	369 532	351 055	351 055	388 694	408 128	428 535

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		203 639	217 191	240 631	44 205	240 000	228 000	228 000	169 763	178 252	187 164
Lease amortisation											
Capital asset impairment					6 144						
Total Depreciation & asset impairment	1	203 639	217 191	240 631	50 349	240 000	228 000	228 000	169 763	178 252	187 164
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases		77 790	94 490	131 956	130 625	106 625	101 294	101 294	145 787	153 076	160 730
Total bulk purchases	1	77 790	94 490	131 956	130 625	106 625	101 294	101 294	145 787	153 076	160 730
Transfers and grants											
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		36 355	18 310	–	18 723	18 723	18 723	18 723	19 023	19 975	20 973
Total transfers and grants	1	36 355	18 310	–	18 723	18 723	18 723	18 723	19 023	19 975	20 973
Contracted services											
Security Services		15 133			28 510	26 750	25 413	25 413	23 000	24 150	25 358
Cleaning & Hygiene Services		2 298			2 320	2 320	2 204	2 204			
Cash Banking		138				–		–			
Alarm Monitoring		2				–		–			
Agency services						–		–			
Other contracted services		1 002	170 534	190 148	149 942	159 536	151 559	151 559	184 959	194 207	203 917
Consuting Fees		6 475				–		–			
ERP Support Services		2 383				–		–			
Consuting Chemist		6 292				–		–			
Internal Audit cosourced						–		–			
Pest Control		109				–		–			
blockages contractors						–		–			
VTS Contractors		1 816				–		–			
Accounting and Banking Services					1 173	1 173	1 114	1 114			
Revenue Management Services					5 837	5 837	5 545	5 545			
Water Engineering Services					8 350	8 350	7 933	7 933			
Information Communication Technology					5 480	5 480	5 206	5 206			
Asset Management & Planning Tools & Municipal Insurance Services					4 200	4 200	3 990	3 990			
Consultants and Professional Services											
Contractors											
Total contracted services		35 647	170 534	190 148	205 812	213 646	202 964	202 964	207 959	218 357	229 275
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Audit fees		3 210			5 408	5 408	5 137	5 137	4 500	4 725	4 961
General expenses		66 981	182 004	185 427		–		–	44 448	46 670	49 004
Specialised Audit					915	915	869	869			
Repairs and Maintenance		84 150			73 774	71 774	68 185	68 185	77 117	80 972	85 021
Bank charges					4 500	4 500	4 275	4 275			
Electricity					1 483	1 483	1 409	1 409	77 425	81 296	85 361
Salga Subscription					1 995	1 995	1 895	1 895	4 200	4 410	4 631
Printing and Stationery		19 885			28 000	26 000	24 700	24 700			
Postage & Currier		2 067				–		–			
Fuel & Oil		1 271				–		–	24 000	25 200	26 460
Transport Costs & Meter Audit		819			2 500	2 500	2 375	2 375	12 000	12 600	13 230
Materials & Mobile Chemicals		1 958			1 000	1 000	950	950			
Workmans Compensation					1 200	1 200	1 140	1 140	3 500	3 675	3 859
Property Transfer					1 500	1 500	1 425	1 425			
Property Rates					51	36	34	34			
Vehicle Registration Licencing					80	30	29	29	1 500	1 575	1 654
Subscriptions & Membership					50	50	48	48			
PMS					600	400	380	380	20	21	22
Labour Relations					500	500	475	475	200	210	221
Flags and Sinage		2 107			3 000	2 500	2 375	2 375			
Political Parties Coucus		2 978				–		–	1 150	1 208	1 268
Training and work study		1 395				–		–	1 915	2 011	2 111
Rent Offices & Public participation					50	50	48	48			
Rent Office Equipment		3 073				–		–	1 360	1 428	1 499
Meeting and logistics		1 016			1 107	507	481	481			
Events, Sport & Recreation		304			1 590	1 340	1 273	1 273			
Accommodation,seminars&travel		902			4 000	3 695	3 510	3 510			
Advertising		411				–		–	1 175	1 234	1 295
Telephone		4 719			6 500	6 500	6 175	6 175			
Garden Services		879			2 900	2 900	2 755	2 755			
Computer Licenses		1 760				–		–			
Legal Fees		4 542				–		–			
Insurance		1 263			1 500	1 500	1 425	1 425			
Computer Licenses		306				–		–			
Vehicle Tracking		2 394				–		–	–		
Water Researc Fund											
Postage & Occupational Health									200		
Other Expenditure											
Total 'Other' Expenditure	1	229 534	364 008	185 427	376 642	286 717	274 281	274 281	254 709	267 234	280 596
by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	–	–	–	–	–	–	–	–	–	–
check		(54 503)	–	–	(88 769)	(88 769)	(88 769)		(85 678)	(89 962)	(94 460)

References

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

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

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

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

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

Choose name from list - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Excutive and Council	Vote 2 - Finance and Administration	Vote 3 - Community and public safety	Vote 4 - Sport and recreation	Vote 5 - Public safety	Vote 6 - Economic and environmental services	Vote 7 - Environmental protection	Vote 8 - Water management	Vote 9 - Waste water management	Vote 10 - Other	Vote 11 - Health	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates																	–
Service charges - electricity revenue																	–
Service charges - water revenue									523 035								523 035
Service charges - sanitation revenue									98 867								98 867
Service charges - refuse revenue																	–
Rental of facilities and equipment		–	95	–	–	–	522	–	–	–	–	–	–	–	–	–	617
Interest earned - external investments		–	2 535	–	–	–	–	–	–	–	–	–	–	–	–	–	2 535
Interest earned - outstanding debtors		–	–	–	–	–	–	–	809	–	–	–	–	–	–	–	809
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	8	–	–	–	–	–	–	8
Licences and permits		–	–	–	–	–	–	500	–	–	–	–	–	–	–	–	500
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other revenue		–	609	–	–	–	88	–	2 080	–	–	–	–	–	–	–	2 776
Transfers and subsidies		4 468	140 885	9 068	–	–	50 839	20 309	308 724	15 300	–	–	–	–	–	–	549 592
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributior		**4 468**	**144 124**	**9 068**	**–**	**–**	**51 448**	**20 809**	**933 514**	**15 308**	**–**	**–**	**–**	**–**	**–**	**–**	**1 178 738**
Expenditure By Type																	
Employee related costs		50 195	100 858	–	–	–	31 453	17 789	140 329	43 007	–	–	–	–	–	–	383 629
Remuneration of councillors		15 414	–	–	–	–	–	–	–	–	–	–	–	–	–	–	[illegible]5 414
Debt impairment		–	40 314	–	–	–	–	–	–	–	–	–	–	–	–	–	[illegible]0 314
Depreciation & asset impairment		–	3 183	–	–	–	–	–	16 072	140 054	–	–	–	–	–	–	[illegible]9 308
Finance charges		–	–	–	–	–	–	–	218	2 304	–	–	–	–	–	–	2 522
Bulk purchases		–	–	–	–	–	–	–	145 787	–	–	–	–	–	–	–	145 787
Other materials		496	50	2 055	–	–	1 650	–	17 746	170	–	–	–	–	–	–	22 167
Contracted services		6 503	36 902	3 100	1 600	176	4 655	775	120 845	9 633	–	–	23 000	–	–	–	207 188
Transfers and subsidies		–	–	–	–	–	19 023	–	–	–	–	–	–	–	–	–	19 023
Other expenditure		1 800	111 855	803	–	300	3 174	826	152 122	271	–	–	–	–	–	–	271 150
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**74 407**	**293 161**	**5 958**	**1 600**	**476**	**59 955**	**19 390**	**593 118**	**195 438**	**–**	**–**	**23 000**	**–**	**–**	**–**	**1 266 503**
Surplus/(Deficit)		**(69 939)**	**(149 037)**	**3 110**	**(1 600)**	**(476)**	**(8 507)**	**1 419**	**340 396**	**(180 131)**	**–**	**–**	**(23 000)**	**–**	**–**	**–**	**(87 765)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									236 070								236 070
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																	–
Transfers and subsidies - capital (in-kind - all)																	–
Surplus/(Deficit) after capital transfers & contributions		**(69 939)**	**(149 037)**	**3 110**	**(1 600)**	**(476)**	**(8 507)**	**1 419**	**576 466**	**(180 131)**	**–**	**–**	**(23 000)**	**–**	**–**	**–**	**148 305**

References

1. Departmental columns to be based on municipal organisation structure

Choose name from list - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2016/17	2017/18	2018/19	Current Year 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
ASSETS											
Consumer debtors											
Consumer debtors		391 289	402 833	507 298	531 530	587 538	587 538	587 538	601 659	631 742	663 329
Less: Provision for debt impairment		(289 985)	(288 172)		(426 179)	(420 466)	(420 466)	(420 466)	(420 466)	(441 490)	(463 564)
Total Consumer debtors	2	101 304	114 661	507 298	105 351	167 071	167 071	167 071	181 192	190 252	199 765
Debt impairment provision											
Balance at the beginning of the year		95 899	278 897	309 662	305 355	305 355	305 355	305 355	420 466	420 466	420 466
Contributions to the provision		(55 162)	12 901	35 436	13 546	143 926	143 926	143 926	40 314	42 329	44 446
Bad debts written off			(3 626)		(28 814)	(28 814)	(28 814)	(28 814)	(40 314)	(42 329)	(44 446)
Balance at end of year		40 737	288 172	345 099	290 087	420 466	420 466	420 466	420 466	420 466	420 466
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		3 929 693	8 890 500	4 748 977	9 243 242	9 795 657	9 795 657	9 795 657	10 062 677	10 565 811	11 094 101
Leases recognised as PPE	3					–	–	–			
Less: Accumulated depreciation			4 899 333		5 093 720	5 283 371	5 283 371	5 283 371	5 453 134	5 725 791	6 012 080
Total Property, plant and equipment (PPE)	2	3 929 693	3 991 167	4 748 977	4 149 521	4 512 286	4 512 286	4 512 286	4 609 543	4 840 020	5 082 021
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		21 591	22 473		20 511	20 511	20 511	20 511	5 567	3 881	2 705
Total Current liabilities - Borrowing		21 591	22 473	–	20 511	20 511	20 511	20 511	5 567	3 881	2 705
Trade and other payables											
Trade Payables	5	172 994	178 497	886 420	118 638	735 812	735 812	735 812	735 812	772 602	811 232
Other creditors		1 400	103		109	476 488	476 488	476 488	476 488	500 312	525 328
Unspent conditional transfers			4 117		2 264	47 659	47 659	47 659	–	–	–
VAT			18 276		19 190	19 190	19 190	19 190	23 603	24 783	26 023
Total Trade and other payables	2	174 394	200 993	886 420	140 200	1 279 148	1 279 148	1 279 148	1 235 903	1 297 698	1 362 583
Non current liabilities - Borrowing											
Borrowing	4	105	84		52	73 223	73 223	73 223	54 098	37 711	26 288
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		105	84	–	52	73 223	73 223	73 223	54 098	37 711	26 288
Provisions - non-current											
Retirement benefits		16 002	34 028		21 867	21 867	21 867	21 867	20 774	19 735	18 748
Refuse landfill site rehabilitation						–	–	–			
Other					32	32	32	32	31	29	28
Total Provisions - non-current		16 002	34 028	–	21 900	21 900	21 900	21 900	20 805	19 764	18 776
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		3 923 013	3 923 873		3 944 645	3 944 645	3 944 645	3 944 645	4 092 950	4 248 881	4 412 608
GRAP adjustments											
Restated balance		3 923 013	3 923 873	–	3 944 645	3 944 645	3 944 645	3 944 645	4 092 950	4 248 881	4 412 608
Surplus/(Deficit)		(53 504)	(160 611)	(131 643)	320 718	133 033	137 318	133 708	148 305	155 931	163 727
Transfers to/from Reserves											
Depreciation offsets											
Other adjustments		320 718				397 844					
Accumulated Surplus/(Deficit)	1	4 190 227	3 763 262	(131 643)	4 265 363	4 475 522	4 081 963	4 078 353	4 241 256	4 404 811	4 576 335
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	4 190 227	3 763 262	(131 643)	4 265 363	4 475 522	4 081 963	4 078 353	4 241 256	4 404 811	4 576 335

Choose name from list - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
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
Good Governance	Financial Management			185		206	472 385	472 385	472 385	501 357	526 425	552 746
Good Governance	Human Resources Management										–	–
Good Governance	Support services			1		3	5 073	5 073			–	–
Good Governance	Institutional Transformation										–	–
Good Governance	Strategic Planning			0		0	550	550	550	1 000	1 050	1 103
Economic Development	Agricultural Market			0		1	–	–			–	–
Economic Development	Local Economic Development			6		23	–	–		19 023	19 975	20 973
Environmental Protection	Environmental Services			17		2	–	–		500	525	551
Community	Sports & Recreation			0		0	–	–		6 204	6 514	6 840
Safety & Security	Fire Fighting			2		2	–	–			–	–
Safety & Security	Disaster Management			10		6				9 068	9 521	9 997
Sustanable Services	Sanitation			113		110	222 907	222 907	222 907	114 174	119 883	125 877
Sustanable Services	Water			1 065 610	1 082 275	1 069 413	813 139	709 252	655 692	763 482	801 656	841 738
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**1 065 944**	**1 082 275**	**1 069 767**	**1 514 055**	**1 410 167**	**1 351 534**	**1 414 808**	**1 485 549**	**1 559 826**

References

1. *Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)*
2. Balance of allocations not directly linked to an IDP strategic objective

	2016/17	2017/18	2018/19	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
check op revenue balance	0	(0)	0	–	(3)	0	–	–	–

P36

Choose name from list - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
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
Financial Viability	Financial Management			22	22		50					
Good Governance	Human Resources Management			339	339	404 466	369 332	369 332	369 332	388 694	408 128	428 535
Good Governance	Communication Services										–	–
Good Governance	Public Participation			2	2	2	716			416	437	459
Good Governance	Support Services										–	–
Good Governance	Strategic Planning			0	0	0	550	550	550	1 000	1 050	1 103
Good Governance	Shared Services Strategy										–	–
Institutional Transformation	Skills Training & Development			2	2	2	3 000	3 000	3 000	1 915	2 011	2 111
Institutional Transformation	Employee Assistance Programmes			0	0		120	120	120	100	105	110
Social Development	Occupational Health & Safey			1	1	1	150	150	150	200	210	221
Social Development	Special Programmes			5	5	5				2 401	2 521	2 647
Social Development	Culture										–	–
Social Development	Sports Development			3	3	3				1 633	1 714	1 800
Economic Development	Agricultural Market			1	1	1					–	–
Economic Development	Local Economic Development			2	2	2	5 381	5 381	5 381	5 481	5 755	6 043
Economic Development	Tourism Marketing			7	7	7	7 246	7 246	7 246	6 196	6 506	6 832
Economic Development	Tourism Development			5	7	7	6 096	6 096	6 096	7 346	7 713	8 098
Environmental Protection	Climate Change Vulnerability Assessment										–	–
Environmental Protection	Environmental Services			2	2	2	1 700	16 659	16 659	19 390	20 359	21 377
Environmental Protection	Waste Management										–	–
Environmental Protection	Coastal Management										–	–
Environmental Protection	Air Quality Management			0	0	0	57	–	–		–	–
Safety & Security	Fire Fighting			0	0	0					–	–
Safety & Security	Disaster Management			5	5	5	3 300	3 300	3 300	2 803	2 943	3 091
Safety & Security	Security Measures			15	15	15	22 500	26 750	26 750	23 000	24 150	25 358
Safety & Security	Crime Prevention Programmes										–	–
Sustanable Services	Sanitation			70	70	70	112 679	112 679	112 679	153 274	160 938	168 985
Sustanable Services	VIP Toilets			11	11		10 000	10 000	10 000	–	–	–
Sustanable Services	Water Distribution			1 116 956	1 242 392	796 823	650 459	715 874	652 953	652 654	685 076	719 330
Allocations to other priorities												
Total Expenditure			1	1 119 448	1 242 886	1 201 410	1 193 337	1 277 137	1 214 216	1 266 503	1 329 618	1 396 099

References

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

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

check op expenditure balance	–	0	–	–	(0)	(0)	(0)	(0)	(0)

Choose name from list - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.6%	2.5%	2.8%	2.2%	2.3%	2.4%	2.4%	0.8%	0.7%	0.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.1%	9.3%	10.3%	3.6%	4.7%	4.9%	5.0%	1.7%	1.4%	1.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.4	1.0	0.7	1.0	0.7	0.7	0.7	0.4	0.4	0.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.4	1.0	0.7	1.0	0.7	0.7	0.7	0.4	0.4	0.3
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		92.0%	98.7%	97.8%	60.2%	81.8%	86.1%	86.6%	83.2%	83.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		92.0%	98.7%	97.8%	60.1%	81.8%	86.1%	86.6%	83.2%	83.2%	83.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.4%	27.3%	78.4%	16.5%	88.6%	93.2%	93.5%	46.7%	37.1%	28.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		95.9%	427.0%	1615.4%	208.8%	958.7%	958.7%	958.7%	998.9%	1065.3%	1118.4%
Other indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	54.2%	47.2%	52.0%	30.1%	31.5%	31.5%	31.8%	33.0%	33.0%	33.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	45.3%	49.1%	53.9%	31.2%	33.9%	33.9%		34.3%	34.3%	34.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.2%	0.0%	0.0%	7.0%	7.6%	8.0%		7.3%	7.3%	7.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	28.3%	28.9%	32.3%	4.1%	20.9%	20.9%	21.0%	14.6%	14.6%	14.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	17.1	14.4	11.5	26.1	26.1	26.1	52.7	62.1	71.2	74.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	32.0%	65.8%	197.5%	29.4%	168.1%	176.9%	178.0%	88.3%	70.1%	54.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.2	0.7	0.8	0.8	1.1	1.2	1.2	1.0	0.9	0.9

References

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

2. Only include if services provided by the municipality

P38

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	180 353	41 801	54 874	56 813	76 750	76 750	76 750	73 808	72 526	72 538
Cash + investments at the yr end less applications - R'000	18(1)b	2	96 756	87 701	(238 951)	10 180	(335 094)	(290 456)	(284 953)	(681 118)	(818 818)	(951 327)
Cash year end/monthly employee/supplier payments	18(1)b	3	3.2	0.7	0.8	0.8	1.1	1.2	1.2	1.0	0.9	0.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(53 504)	(160 611)	(131 643)	320 718	133 033	137 318	133 708	148 305	155 931	163 727
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(2.4%)	(11.7%)	126.9%	(19.6%)	(11.0%)	(6.6%)	(5.2%)	(1.0%)	(1.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	94.9%	101.7%	96.4%	60.3%	81.7%	86.0%	86.5%	83.2%	83.2%	83.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	22.1%	(3.7%)	0.0%	0.0%	1.6%	1.6%	1.6%	6.5%	6.5%	6.5%
Capital payments % of capital expenditure	18(1)c;19	8	100.6%	100.0%	81.7%	123.0%	100.0%	105.3%	110.8%	88.4%	88.4%	88.4%
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.	112.1%	184.0%	(65.5%)	393.1%	0.0%	0.0%	(47.1%)	(16.6%)	(18.1%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	314.9%	(74.7%)	514.3%	0.0%	0.0%	5.0%	5.0%	5.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.4%	0.0%	0.0%	2.1%	2.0%	2.0%	1.9%	1.9%	1.9%	1.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	45.2%	40.7%	40.7%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a			3.6%	(5.7%)	132.9%	(13.6%)	(5.0%)	(0.6%)	0.8%	5.0%	5.0%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			(5.0%)	8.7%	170.4%	(6.6%)	(5.0%)	0.0%	(3.5%)	5.0%	5.0%
% incr Service charges - sanitation revenue	18(1)a			20.3%	(28.0%)	45.2%	(43.6%)	(5.0%)	(5.0%)	31.6%	5.0%	5.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		314 126	325 343	306 736	714 455	616 985	586 136	582 568	621 902	652 997	685 647
Service charges			314 126	325 343	306 736	714 455	616 985	586 136	582 568	621 902	652 997	685 647
Property rates			–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue			–	–	–	–	–	–	–	–	–	–
Service charges - water revenue			208 163	197 819	214 971	581 218	541 866	514 773	514 773	523 035	549 187	576 646
Service charges - sanitation revenue			105 963	127 524	91 765	133 237	75 119	71 363	67 795	98 867	103 810	109 001
Service charges - refuse removal			–	–	–	–	–	–	–	–	–	–
Service charges - other			–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			2 545	1 391	2 205	740	740	703	703	617	648	680
Capital expenditure excluding capital grant funding			13 797	47 736	58 794	49 700	17 406	16 535	15 709	30 950	32 498	34 122
Cash receipts from ratepayers	18(1)a		316 571	336 844	308 769	433 000	506 537	506 537	506 537	521 195	547 255	574 618
Ratepayer & Other revenue	18(1)a		333 444	331 252	320 168	718 617	620 250	589 238	585 628	626 611	657 941	690 839
Change in consumer debtors (current and non-current)			155 231	113 635	395 655	(399 951)	428 099	428 099	428 099	339 392	(91 158)	(82 825)
Operating and Capital Grant Revenue	18(1)a		707 580	747 543	741 753	792 200	787 385	759 888	759 888	785 662	824 945	866 192
Capital expenditure - total	20(1)(vi)		316 139	291 944	337 186	286 805	262 862	249 719	237 233	267 020	280 371	294 390
Capital expenditure - renewal	20(1)(vi)		–	–	–	129 686	106 857	101 514		–	–	–
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)												
DoRA operating												
Local Government Equitable Share										412 402	447 801	482 728
RSC Levy Replacement										88 955	96 440	103 428
Finance Management										1 800	1 800	2 000
EPWP Incentive										4 468	–	–
Rural Roads Asset Management Systems Grant										2 685	2 833	2 997
										510 310	548 874	591 153
DoRA capital												
Municipal Infrastructure Grant (MIG)										239 336	261 301	277 374
Water Services Infrastructure Grant										50 000	52 350	50 343
										289 336	313 651	327 717
Trend												
Change in consumer debtors (current and non-current)			155 231	113 635	395 655	428 099	339 392	(91 158)	(82 825)	–	–	–
Total Operating Revenue			755 645	786 424	778 479	1 276 950	1 172 721	1 114 085	1 110 475	1 178 738	1 237 675	1 299 559
Total Operating Expenditure			1 119 448	1 242 886	1 201 410	1 193 337	1 277 137	1 214 216	1 214 216	1 266 503	1 329 618	1 396 099
Operating Performance Surplus/(Deficit)			(363 803)	(456 462)	(422 931)	83 613	(104 416)	(100 132)	(103 742)	(87 765)	(91 943)	(96 540)
Cash and Cash Equivalents (30 June 2012)										73 808		
Revenue												
% Increase in Total Operating Revenue				4.1%	(1.0%)	64.0%	(8.2%)	(5.0%)	(0.3%)	0.5%	5.0%	5.0%
% Increase in Property Rates Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				3.6%	(5.7%)	132.9%	(13.6%)	(5.0%)	(0.6%)	0.8%	5.0%	5.0%
Expenditure												
% Increase in Total Operating Expenditure				11.0%	(3.3%)	(0.7%)	7.0%	(4.9%)	0.0%	(0.8%)	5.0%	5.0%
% Increase in Employee Costs				(9.5%)	9.0%	(5.1%)	(3.8%)	(5.0%)	0.0%	5.2%	5.0%	5.0%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)					619212.0706	430457.1446				0		
Average Cost Per Councillor (Remuneration)					269726.8	402603.3714				0		
R&M % of PPE			1.4%	0.0%	0.0%	2.1%	2.0%	2.0%		1.9%	1.9%	1.9%
Asset Renewal and R&M as a % of PPE			1.0%	0.0%	0.0%	5.0%	4.0%	0.0%		0.0%	0.0%	0.0%
Debt Impairment % of Total Billable Revenue			22.1%	(3.7%)	0.0%	0.0%	1.6%	1.6%	1.6%	6.5%	6.5%	6.5%
Capital Revenue												
Internally Funded & Other (R'000)			13 797	47 736	58 794	49 700	17 406	16 535	15 709	30 950	32 498	34 122

P39

Borrowing (R'000)		–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)		302 342	244 207	278 392	237 105	245 457	233 184	221 525	236 070	247 873	260 267
Internally Generated funds % of Non Grant Funding		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding		95.6%	83.6%	82.6%	82.7%	93.4%	93.4%	93.4%	88.4%	88.4%	88.4%
Capital Expenditure											
Total Capital Programme (R'000)		316 139	291 944	337 186	286 805	262 862	249 719	237 233	267 020	280 371	294 390
Asset Renewal		–	–	–	129 686	106 857	101 514	101 514	–	–	–
Asset Renewal % of Total Capital Expenditure		0.0%	0.0%	0.0%	45.2%	40.7%	40.7%	42.8%	0.0%	0.0%	0.0%
Cash											
Cash Receipts % of Rate Payer & Other		94.9%	101.7%	96.4%	60.3%	81.7%	86.0%	86.5%	83.2%	83.2%	83.2%
Cash Coverage Ratio		0	0	0	0	0	0	0	0	0	0
Borrowing											
Credit Rating (2009/10)									0		
Capital Charges to Operating		2.6%	2.5%	2.8%	2.2%	2.3%	2.4%	2.4%	0.8%	0.7%	0.6%
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves											
Surplus/(Deficit)		96 756	87 701	(238 951)	10 180	(335 094)	(290 456)	(284 953)	(681 118)	(818 818)	(951 327)
Free Services											
Free Basic Services as a % of Equitable Share		26.3%	0.0%	0.0%	40.8%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)		0.0%	0.0%	0.0%	0.0%	0.2%	0.2%		0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance											
Total Operating Revenue		755 645	786 424	778 479	1 276 950	1 172 721	1 114 085	1 110 475	1 178 738	1 237 675	1 299 559
Total Operating Expenditure		1 119 448	1 242 886	1 201 410	1 193 337	1 277 137	1 214 216	1 214 216	1 266 503	1 329 618	1 396 099
Surplus/(Deficit) Budgeted Operating Statement		(363 803)	(456 462)	(422 931)	83 613	(104 416)	(100 132)	(103 742)	(87 765)	(91 943)	(96 540)
Surplus/(Deficit) Considering Reserves and Cash Backing		96 756	87 701	(238 951)	10 180	(335 094)	(290 456)	(284 953)	(681 118)	(818 818)	(951 327)
MTREF Funded (1) / Unfunded (0)	15	1	1	0	1	0	0	0	0	0	0
MTREF Funded ✓ / Unfunded ×	15	✓	✓	×	✓	×	×	×	×	×	×

References

15. Subject to figures provided in Schedule.

Choose name from list - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates *(rate in the Rand)*	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			269	269	269	318	343	360	378
Service point - vacant land *(Rands/month)*									
Water usage - flat rate tariff *(c/kl)*			4	4	4	5	5	5	6
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2		511	546	575	679	733	770	808
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*			141	150	158	187	202	212	223
Service point - vacant land *(Rands/month)*			1 764	1 887	1 987	2 345	2 532	2 659	2 792
Waste water - flat rate tariff *(c/kl)*				-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	11	12	13	15	16	17	18
Volumetric charge - Block 2 (c/kl)		(fill in structure)	18	20	21	24	26	28	29
Volumetric charge - Block 3 (c/kl)		(fill in structure)	23	25	26	31	33	35	36

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

<u>References</u>

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

2.Please provide detailed descriptions on Sheet SA13b

Choose name from list - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Exemptions, reductions and rebates *(Rands)*									
[insert lines as applicable]									
Water tariffs									
Water Basic charge		(fill in thresholds)	141	150	158	187	202	212	223
Charge per kl		(fill in thresholds)	11	12	13	15	16	17	18
Charge per kl		(fill in thresholds)	18	20	21	24	26	28	29
Charge per kl		(fill in thresholds)	23	25	26	31	33	35	36
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
Sanitaiton basic charge		(fill in structure)	269	269	269	318	343	360	378
charge per kl		(fill in structure)	4	4	4	5	5	5	6
additional draws requested		(fill in structure)	511	546	575	679	733	770	808
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

Choose name from list - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		146.56	156.81	164.70	194.35	194.35	194.35	8.0%	209.89	220.39	231.41
Water: Consumption		344.13	368.22	386.74	456.35	456.35	456.35	8.0%	492.86	517.50	543.38
Sanitation		410.05	438.75	460.82	543.77	543.77	543.77	8.0%	587.27	616.63	647.46
Refuse removal											
Other											
sub-total		900.74	963.78	1 012.26	1 194.47	1 194.47	1 194.47	8.0%	1 290.02	1 354.53	1 422.25
VAT on Services											
Total large household bill:		900.74	963.78	1 012.26	1 194.47	1 194.47	1 194.47	8.0%	1 290.02	1 354.53	1 422.25
% increase/-decrease			7.0%	5.0%	18.0%	–	–		8.0%	5.0%	5.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		146.56	138.65	145.63	171.84	171.84	171.84	8.0%	185.59	194.87	204.61
Sanitation		344.13	271.31	284.96	336.25	336.25	336.25	8.0%	363.15	381.31	400.38
Refuse removal		410.05	371.06	389.72	459.87	459.87	459.87	8.0%	496.66	521.49	547.57
Other											
sub-total		900.74	781.02	820.31	967.97	967.97	967.97	8.0%	1 045.40	1 097.67	1 152.56
VAT on Services											
Total small household bill:		900.74	781.02	820.31	967.97	967.97	967.97	8.0%	1 045.40	1 097.67	1 152.56
% increase/-decrease			(13.3%)	5.0%	18.0%	–	–		8.0%	5.0%	5.0%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		146.56	138.65	145.63	171.84	171.84	171.84	8.0%	185.59	194.87	204.61
Water: Consumption		344.13	271.31	284.96	336.25	336.25	336.25	8.0%	363.15	381.31	400.38
Sanitation		410.05	371.06	389.72	459.87	459.87	459.87	8.0%	496.66	521.49	547.57
Refuse removal											
Other											
sub-total		900.74	781.02	820.31	967.97	967.97	967.97	8.0%	1 045.40	1 097.67	1 152.56
VAT on Services											
Total small household bill:		900.74	781.02	820.31	967.97	967.97	967.97	8.0%	1 045.40	1 097.67	1 152.56
% increase/-decrease			(13.3%)	5.0%	18.0%	–	–		8.0%	5.0%	5.0%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

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

Choose name from list - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
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
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		174	25		5	5	5	7	9	5
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	174	25	–	5	5	5	7	9	5
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:		174	25	–	5	5	5	7	9	5

References

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

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium 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
Parent municipality										
Annuity and Bullet Loans		105	84	36	52	27	27	11	10	8
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	105	84	36	52	27	27	11	10	8
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Borrowing	1	105	84	36	52	27	27	11	10	8

Unspent Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Unspent Borrowing	1	–	–	–	–	–	–	–	–	–

References

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

check borrowing balance	–	–	36	–	(73 196)	(73 196)	(54 087)	(37 701)	(26 280)

Choose name from list - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
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:		**382 089**	**418 085**	**443 619**	**472 053**	**472 053**	**472 053**	**510 310**	**548 874**	**591 153**
Local Government Equitable Share		312 458	342 776	360 637	381 008	381 008	381 008	412 402	447 801	482 728
RSC Levy Replacement		63 873	68 900	75 204	81 836	81 836	81 836	88 955	96 440	103 428
Finance Management		1 460	1 795	1 865	1 865	1 865	1 865	1 800	1 800	2 000
EPWP Incentive		1 788	1 956	3 250	4 523	4 523	4 523	4 468	–	–
Rural Roads Asset Management Systems Grar		2 510	2 658	2 663	2 821	2 821	2 821	2 685	2 833	2 997
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	**6 587**	–	–
Sport and Recreation								5 587	–	–
Spatial Development Framework								1 000	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	**382 089**	**418 085**	**443 619**	**472 053**	**472 053**	**472 053**	**516 897**	**548 874**	**591 153**
Capital Transfers and Grants										
National Government:		**292**	**295 851**	**55 236**	**291 038**	**291 038**	**291 038**	**289 336**	**313 651**	**327 717**
Municipal Infrastructure Grant (MIG)		234	245 479	236	241 038	241 038	241 038	239 336	261 301	277 374
Water Services Infrastructure Grant		59	50 372	55 000	50 000	50 000	50 000	50 000	52 350	50 343
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	**292**	**295 851**	**55 236**	**291 038**	**291 038**	**291 038**	**289 336**	**313 651**	**327 717**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**382 381**	**713 936**	**498 855**	**763 091**	**763 091**	**763 091**	**806 233**	**862 525**	**918 870**

References

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

Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**382**	**418 085**	**443 619**	**472 053**	**472 053**	**472 053**	**563 576**	**548 874**	**591 153**
Local Government Equitable Share		312	342 776	360 637	381 008	381 008	381 008	412 402	447 801	482 728
RSC Levy Replacement		64	68 900	75 204	81 836	81 836	81 836	88 955	96 440	103 428
Finance Management		1	1 795	1 865	1 865	1 865	1 865	1 800	1 800	2 000
EPWP Incentive		2	2 658	3 250	4 523	4 523	4 523	4 468	–	–
Rural Roads Asset Management Systems Grant		3	1 956	2 663	2 821	2 821	2 821	2 685	2 833	2 997
WSIG Grant Opex								500		–
Municipal Infrastructure Grant Opex								52 766		–
Provincial Government:		–	–	–	–	–	–	**6 587**	–	–
Sport and Recreation								5 587	–	–
Spatial Development Framework								1 000	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		**382**	**418 085**	**443 619**	**472 053**	**472 053**	**472 053**	**570 163**	**548 874**	**591 153**
Capital expenditure of Transfers and Grants										
National Government:		**223**	**300 479**	**285 889**	**291 038**	**291 038**	**291 038**	**236 070**	**313 651**	**327 717**
Municipal Infrastructure Grant (MIG)		223 144	245 479	235 889	241 038	241 038	241 038	186 570	261 301	277 374
Water Services Infrastructure Grant			55 000	50 000	50 000	50 000	50 000	49 500	52 350	50 343
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		**223**	**300 479**	**285 889**	**291 038**	**291 038**	**291 038**	**236 070**	**313 651**	**327 717**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**605**	**718 564**	**729 508**	**763 091**	**763 091**	**763 091**	**806 233**	**862 525**	**918 870**

References

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

Choose name from list - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
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											
South Coast Development Agency	2	36 355	5 788	–	5 381	5 381	5 381	5 381	5 481	5 755	6 043
Tourism Development			5 682		6 096	6 096	6 096	6 096	6 196	6 506	6 832
Tourism Marketing			6 840		7 246	7 246	7 246	7 246	7 346	7 713	8 098
Total Non-Cash Transfers To Entities/Ems'		36 355	18 310	–	18 723	18 723	18 723	18 723	19 023	19 975	20 973
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		36 355	18 310	–	18 723	18 723	18 723	18 723	19 023	19 975	20 973
TOTAL TRANSFERS AND GRANTS	6	36 355	18 310	–	18 723	18 723	18 723	18 723	19 023	19 975	20 973

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium 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
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 537	6 115	6 637	5 340	5 340	5 073	7 115	7 471	7 845
Pension and UIF Contributions		–	–	86	282	282	268	381	400	420
Medical Aid Contributions		0	–		238	238	226	321	338	354
Motor Vehicle Allowance		2 103	1 837	2 188	3 005	3 005	2 855	4 057	4 260	4 473
Cellphone Allowance		381	1 068	529	1 074	1 074	1 020	1 074	1 127	1 184
Housing Allowances		232	–		2 404	2 404	2 284	2 904	3 049	3 202
Other benefits and allowances			–		46	46	43	62	65	68
Sub Total - Councillors		8 252	9 020	9 440	12 389	12 389	11 769	15 914	16 710	17 545
% increase	4		9.3%	4.7%	31.2%	–	(5.0%)	35.2%	5.0%	5.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4 012		3 458	4 736	4 736	4 499	5 045	5 297	5 562
Pension and UIF Contributions		9		150	730	730	694	917	963	1 011
Medical Aid Contributions		498			232	232	221	232	244	256
Overtime							–		–	–
Performance Bonus		532			401	401	381	420	441	464
Motor Vehicle Allowance	3	1 189		1 181	1 779	1 779	1 690	1 199	1 259	1 322
Cellphone Allowance	3	82		56	82	82	78	78	82	86
Housing Allowances	3	696		545	199	199	189	374	393	412
Other benefits and allowances	3			14	51	51	48	150	158	166
Payments in lieu of leave		112			100	100	95	291	305	320
Long service awards							–		–	–
Post-retirement benefit obligations	6						–		–	–
Sub Total - Senior Managers of Municipality		7 131	–	5 404	8 311	8 311	7 895	8 707	9 143	9 600
% increase	4		(100.0%)	–	53.8%	–	(5.0%)	10.3%	5.0%	5.0%
Other Municipal Staff										
Basic Salaries and Wages		194 067	276 102	254 343	228 908	228 908	217 463	260 627	273 659	287 342
Pension and UIF Contributions		33 666	1 597	42 505	32 814	32 814	31 173	36 754	38 591	40 521
Medical Aid Contributions		13 663	14 613	19 187	17 427	17 427	16 556	18 328	19 244	20 206
Overtime		32 839	40 981		28 138	28 138	26 731	29 967	31 465	33 038
Performance Bonus			17 316	52 938	–	–	–	–	–	–
Motor Vehicle Allowance	3	11 520	8 395	11 016	11 115	11 115	10 559	9 916	10 411	10 932
Cellphone Allowance	3	1 565	–		1 397	1 397	1 327	1 401	1 471	1 544
Housing Allowances	3	1 007	2 967	2 985	2 585	2 585	2 456	3 247	3 409	3 579
Other benefits and allowances	3	26 307	–	15 283	32 394	32 394	30 774	13 390	14 059	14 762
Payments in lieu of leave		8 268	3 454	3 629	4 525	4 525	4 299	4 529	4 755	4 993
Long service awards		8	3 936	2 580	1 718	1 718	1 632	1 830	1 921	2 017
Post-retirement benefit obligations	6	(1 027)	1 639		–	–	–		–	–
Sub Total - Other Municipal Staff		321 884	371 001	404 466	361 021	361 021	342 970	379 986	398 986	418 935
% increase	4		15.3%	9.0%	(10.7%)	–	(5.0%)	10.8%	5.0%	5.0%
Total Parent Municipality		337 267	380 021	419 311	381 720	381 720	362 634	404 608	424 838	446 080
			12.7%	10.3%	(9.0%)	–	(5.0%)	11.6%	5.0%	5.0%
Board Members of Entities										
Basic Salaries and Wages					767	767	729		–	–
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		909	847		935	935	888		–	–
Payments in lieu of leave					–	–	–		–	–
Long service awards					–	–	–		–	–
Post-retirement benefit obligations	6				–	–	–		–	–
Sub Total - Board Members of Entities		909	847	–	1 702	1 702	1 617	–	–	–
% increase	4		(6.9%)	(100.0%)	–	–	(5.0%)	(100.0%)	–	–

Senior Managers of Entities										
Basic Salaries and Wages		3 086	4 057		8 109	8 109	7 704		–	–
Pension and UIF Contributions					276	276	262		–	–
Medical Aid Contributions					–	–	–		–	–
Overtime					–	–	–		–	–
Performance Bonus					507	507	481		–	–
Motor Vehicle Allowance	3				–	–	–		–	–
Cellphone Allowance	3				–	–	–		–	–
Housing Allowances	3				–	–	–		–	–
Other benefits and allowances	3				84	84	80		–	–
Payments in lieu of leave					–	–	–		–	–
Long service awards					–	–	–		–	–
Post-retirement benefit obligations	6				–	–	–		–	–
Sub Total - Senior Managers of Entities		3 086	4 057	–	8 976	8 976	8 527	–	–	–
% increase	4		31.5%	(100.0%)	–	–	(5.0%)	(100.0%)	–	–
Other Staff of Entities										
Basic Salaries and Wages		1 354	1 347		4 472	4 472	4 249		–	–
Pension and UIF Contributions					280	280	266		–	–
Medical Aid Contributions					335	335	318		–	–
Overtime					219	219	208		–	–
Performance Bonus					276	276	262		–	–
Motor Vehicle Allowance	3				–	–	–		–	–
Cellphone Allowance	3				43	43	41		–	–
Housing Allowances	3				14	14	13		–	–
Other benefits and allowances	3				21	21	20		–	–
Payments in lieu of leave					–	–	–		–	–
Long service awards					–	–	–		–	–
Post-retirement benefit obligations	6				–	–	–		–	–
Sub Total - Other Staff of Entities		1 354	1 347	–	5 660	5 660	5 377	–	–	–
% increase	4		(0.5%)	(100.0%)	–	–	(5.0%)	(100.0%)	–	–
Total Municipal Entities		5 350	6 251	–	16 338	16 338	15 522	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		342 617	386 272	419 311	398 059	398 059	378 156	404 608	424 838	446 080
% increase	4		12.7%	8.6%	(5.1%)	–	(5.0%)	7.0%	5.0%	5.0%
TOTAL MANAGERS AND STAFF	5,7	333 455	376 405	409 871	383 968	383 968	364 769	388 694	408 128	428 535

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

Choose name from list - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		365 898	82 963	795 665			1 244 526
Chief Whip			350 498	84 480	639 736			1 074 713
Executive Mayor			484 801	96 809	967 828			1 549 437
Deputy Executive Mayor			369 644	83 562	791 357			1 244 564
Executive Committee			3 192 976	43 746	1 499 938			4 736 660
Total for all other councillors			3 177 226	221 525	2 242 186			5 640 937
Total Councillors	8	–	**7 941 042**	**613 086**	**6 936 710**			**15 490 838**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 531 057	296 326	586 193	127 588		2 541 164
Chief Finance Officer			985 963	209 111	428 567	82 163		1 705 803
General Manger Water			716 493	165 983	476 754	59 708		1 418 938
General Manger Corporate Services			985 963	14 641	365 128	58 984		1 424 716
General Maneger IED			968 339	238 511	312 411	97 476		1 616 737
								–
List of each offical with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	**5 187 814**	**924 572**	**2 169 053**	**425 919**		**8 707 358**
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	**13 128 856**	**1 537 657**	**9 105 763**	**425 919**		**24 198 196**

References

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

Choose name from list - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2018/19			Current Year 2019/20			Budget 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)		35		35	35		35			
Board Members of municipal entities	4	8		7	7		7			
Municipal employees	5									
Municipal Manager and Senior Managers	3	5		5	5		5			
Other Managers	7	32	27	2	'28	27	2			
Professionals		*670*	*293*	*16*	*670*	*258*	*16*	–	–	–
Finance		124	96	1	124	96	1			
Spatial/town planning		–	–	–	–	–	–			
Information Technology		10	10	–	10	10	–			
Roads										
Electricity										
Water		536	152	15	536	152	15			
Sanitation			35							
Refuse										
Other										
Technicians		*130*	*142*	*11*	*130*	*142*	*11*	–	–	–
Finance		124	97	1	124	97	1			
Spatial/town planning		6	5	–	6	5	–			
Information Technology		–	4		–	4				
Roads										
Electricity										
Water										
Sanitation			36			36				
Refuse										
Other				10			10			
Clerks (Clerical and administrative)		52	67	1	52	67	–			
Service and sales workers		–	–		–	–				
Skilled agricultural and fishery workers		–	–	–	–	–	–			
Craft and related trades										
Plant and Machine Operators			37			37				
Elementary Occupations		272	171		–	171				
TOTAL PERSONNEL NUMBERS	9	1 204	737	77	927	702	76	–	–	–
% increase					(23.0%)	(4.7%)	(1.3%)	(100.0%)	(100.0%)	(100.0%)
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

Choose name from list - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	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 By Source																
Property rates													–	–	–	–
Service charges - electricity revenue													–	–	–	–
Service charges - water revenue		29 066	31 369	29 437	52 609	47 673	50 258	47 025	45 442	52 326	47 034	43 664	47 130	523 035	549 187	576 646
Service charges - sanitation revenue		8 681	8 209	7 936	6 324	8 743	8 948	8 663	8 657	8 111	8 547	8 484	7 563	98 867	103 810	109 001
Service charges - refuse revenue										–	–	–	–	–	–	–
Rental of facilities and equipment		63	91	6	129	4	4	4	24	182	4	4	104	617	648	680
Interest earned - external investments		16						452	552	253	353	453	456	2 535	2 662	2 795
Interest earned - outstanding debtors		40	22				105			169	169	169	133	809	849	891
Dividends received										–	–	–	–	–	–	–
Fines, penalties and forfeits										–	–	–	8	8	8	8
Licences and permits					250					150	–	–	100	500	525	551
Agency services										–	–	–	–	–	–	–
Transfers and subsidies		196 197	514	3	387	93	145 302		2 484	121 471	40 634	40 290	2 216	549 592	577 072	605 925
Other revenue		126	126	126	379	126	126	126	126	379	379	379	379	2 776	2 915	3 061
Gains										–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contribution		**234 190**	**40 332**	**37 509**	**60 078**	**56 639**	**204 743**	**56 270**	**57 285**	**183 041**	**97 119**	**93 443**	**58 088**	**1 178 738**	**1 237 675**	**1 299 559**
Expenditure By Type																
Employee related costs		33 019	49 291	32 117	33 864	29 531	32 276	30 602	30 019	32 268	27 934	29 005	28 767	388 694	408 128	428 535
Remuneration of councillors		1 084	1 020	1 015	1 125	1 109	3 157	1 077	1 512	1 125	1 109	1 077	1 080	15 491	16 265	17 079
Debt impairment		3 359	3 359	3 359	3 359	3 359	3 359	3 359	3 359	3 359	3 359	3 359	3 359	40 314	42 329	44 446
Depreciation & asset impairment		14 147	14 147	14 147	14 147	14 147	14 147	14 147	14 147	14 147	14 147	14 147	14 147	169 763	178 252	187 164
Finance charges		134	485	485	154	31	101	257		154	31	257	431	2 522	2 648	2 780
Bulk purchases		19 581	13 090	19 581	12 839	11 378	11 656	11 587	10 258	8 839	8 378	8 568	10 032	145 787	153 076	160 730
Other materials		211	351	2 452	221	109	2 559	2 452	928	221	109	2 452	10 176	22 241	23 353	24 521
Contracted services		19 162	27 262	9 642	18 642	16 489	20 572	21 404	17 310	18 642	17 489	16 404	4 941	207 959	218 357	229 275
Transfers and subsidies				4 681	–		4 681			–	4 681		4 981	19 023	19 975	20 973
Other expenditure		11 169	9 240	4 775	21 792	29 576	24 220	25 095	23 520	29 826	28 066	25 095	22 335	254 709	267 234	280 596
Losses													–	–	–	–
Total Expenditure		**101 868**	**118 247**	**92 254**	**106 144**	**105 730**	**116 727**	**109 981**	**101 054**	**108 581**	**105 303**	**100 365**	**100 249**	**1 266 503**	**1 329 618**	**1 396 099**
Surplus/(Deficit)		**132 322**	**(77 915)**	**(54 746)**	**(46 066)**	**(49 090)**	**88 015**	**(53 711)**	**(43 769)**	**74 460**	**(8 184)**	**(6 922)**	**(42 161)**	**(87 765)**	**(91 943)**	**(96 540)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		17 729	27 989	12 065	9 829	37 839	21 691	14 218	37 839	14 218	14 218	14 218	14 218	236 070	247 873	260 267
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–	–	–	–
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**150 051**	**(49 925)**	**(42 681)**	**(36 237)**	**(11 251)**	**109 706**	**(39 493)**	**(5 930)**	**88 678**	**6 034**	**7 296**	**(27 943)**	**148 305**	**155 931**	**163 727**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**150 051**	**(49 925)**	**(42 681)**	**(36 237)**	**(11 251)**	**109 706**	**(39 493)**	**(5 930)**	**88 678**	**6 034**	**7 296**	**(27 943)**	**148 305**	**155 931**	**163 727**

References

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

Choose name from list - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	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 by Vote																
Vote 1 - Excutive and Council		4 468											–	4 468	4 691	4 926
Vote 2 - Finance and Administration		12 928	15 559	18 818	16 061	13 299	13 084	13 691	12 928	13 088	13 250	13 413	(0)	156 118	163 924	172 120
Vote 3 - Community and public safety			–	–	–	14	10	–		4 587	17	2 428	2 012	9 068	9 521	9 997
Vote 4 - Sport and recreation			–	–									–	–	–	–
Vote 5 - Public safety														–	–	–
Vote 6 - Economic and environmental services			1 285	10		2 585		13 194	4 590	13 590	5 348	5 484	5 362	51 448	54 020	56 721
Vote 8 - Water management		214 673	71 370	68 712	75 645	79 611	80 225	63 755	79 965	31 694	78 996	78 221	31 825	20 809	21 849	22 942
Vote 9 - Waste water management		9 528	8 692	8 207	10 528	9 690	11 528	10 528	11 528	10 528	10 528	12 528	270 838	1 058 724	1 111 660	1 167 243
Vote9 - Environmental Protection		9 528	8 692	8 207	10 528	9 690	11 528	10 528	11 528	10 528	10 528	12 528	944 911	114 174	119 883	125 877
Vote 10 - Other													114 174	–	–	–
Vote 11 - Health													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Revenue by Vote		**251 125**	**105 598**	**103 953**	**112 762**	**114 887**	**116 375**	**111 696**	**120 539**	**84 016**	**118 667**	**124 602**	**1 369 122**	**1 414 808**	**1 485 549**	**1 559 826**
Expenditure by Vote to be appropriated																
Vote 1 - Excutive and Council		4 608	7 052	4 930	6 154	4 456	5 954	4 883	4 860	6 321	6 321	6 321	12 548	74 407	78 127	82 034
Vote 2 - Finance and Administration		23 578	28 200	17 493	23 850	15 973	15 269	17 597	24 551	23 171	17 883	23 171	89 371	320 107	336 113	352 918
Vote 3 - Community and public safety		1 095	97	97					2 223		1 284	1 587	1 284	7 668	8 052	8 454
Vote 4 - Sport and recreation														–	–	–
Vote 5 - Public safety		–	–	800					800				–	1 600	1 680	1 764
Vote 6 - Economic and environmental services		15	–	8 049		9 034		8 548	1 659	10 669	13 568	5 869	2 544	59 955	62 952	66 100
Vote7 - Environmental Protection		2 586	2 925	2 012		2 147			3 103		3 135		44 046	19 390	20 359	21 377
Vote 8 - Water management		48 265	83 051	21 682	50 793	37 005	66 571	56 571	57 238	57 942	59 419	51 426	39 601	629 626	660 897	693 942
Vote 9 - Waste water management		10 432	9 148	10 435	11 658	10 851	11 418	10 418	10 464	16 164	16 164	16 164	19 959	153 274	160 938	168 985
Vote 10 - Other														–	–	–
Vote 11 - Health							476						–	476	500	525
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Expenditure by Vote		**90 580**	**130 473**	**65 499**	**92 455**	**79 466**	**99 688**	**98 017**	**104 898**	**114 266**	**117 775**	**104 538**	**209 352**	**1 266 503**	**1 329 618**	**1 396 099**
Surplus/(Deficit) before assoc.		**160 545**	**(24 875)**	**38 454**	**20 307**	**35 422**	**16 686**	**13 679**	**15 641**	**(30 250)**	**892**	**20 065**	**1 159 770**	**148 305**	**155 931**	**163 727**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**160 545**	**(24 875)**	**38 454**	**20 307**	**35 422**	**16 686**	**13 679**	**15 641**	**(30 250)**	**892**	**20 065**	**1 159 770**	**148 305**	**155 931**	**163 727**

References

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

P57

Choose name from list - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	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		14 136	15 406	15 890	13 388	1 371	1 156	11 893	4 316	12 788	32 802	24 377	13 063	160 586	168 615	177 046
Executive and council			463		255	–	–	130	2 080	377	377	377	408	4 468	4 691	4 926
Finance and administration		14 136	14 942	15 890	13 133	1 371	1 156	11 763	2 236	12 411	32 425	24 000	12 654	156 118	163 924	172 120
Internal audit													–	–	–	–
Community and public safety		–	–	–	–	9 068	–	–	–	–	–	–	–	9 068	9 521	9 997
Community and social services						9 068							–	9 068	9 521	9 997
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		3 446	1 285	10	–	14	10	–	1 135	2 514	3 685	6 854	53 304	72 257	75 869	79 663
Planning and development		3 446	1 285	10		14	10		1 135	2 514	3 685	6 854	32 495	51 448	54 020	56 721
Road transport													–	–	–	–
Environmental protection													20 809	20 809	21 849	22 942
Trading services		224 201	35 332	30 957	36 576	18 852	276 056	33 232	112 080	60 413	36 340	18 656	290 203	1 172 898	1 231 543	1 293 120
Energy sources					–	–	–						–	–	–	–
Water management		214 673	25 640	21 750	27 134	9 214	267 054	23 736	102 951	50 722	27 134	9 214	279 504	1 058 724	1 111 660	1 167 243
Waste water management		9 528	9 692	9 207	9 442	9 638	9 002	9 496	9 129	9 692	9 207	9 442	10 699	114 174	119 883	125 877
Waste management					–	–	–			–			–	–	–	–
Other													–	–	–	–
Total Revenue - Functional		241 783	52 023	46 856	49 964	29 304	277 222	45 126	117 531	75 716	72 827	49 887	356 570	1 414 808	1 485 549	1 559 826
Expenditure - Functional																
Governance and administration		34 186	35 252	32 424	36 004	32 870	31 223	32 480	29 411	29 491	35 162	27 563	38 508	394 575	414 304	435 019
Executive and council		4 608	7 052	4 930	6 154	6 897	5 954	4 883	4 860	6 321	5 951	3 713	13 084	74 407	78 127	82 034
Finance and administration		29 578	28 200	27 493	29 850	25 973	25 269	27 597	24 551	23 171	29 211	23 850	25 363	320 107	336 113	352 918
Internal audit													61	61	64	67
Community and public safety		1 510	97	497	–	–	–	1 495	97	97	–	–	5 951	9 744	10 232	10 743
Community and social services		1 095	97	97				1 095	97	97			5 089	7 668	8 052	8 454
Sport and recreation													–	–	–	–
Public safety		400		400				400					400	1 600	1 680	1 764
Housing													–	–	–	–
Health		15											461	476	500	525
Economic and environmental services		2 588	2 925	2 014	2 279	2 268	5 930	3 333	13 667	4 716	4 716	4 716	30 192	79 344	83 312	87 477
Planning and development		2 586	2 925	2 012	2 279	2 268	5 820	3 330	10 371	3 104	3 104	3 104	19 049	59 955	62 952	66 100
Road transport		–		–	–	–	–			–	–	–	–	–	–	–
Environmental protection		2		2	–	–	110	4	3 296	1 611	1 611	1 611	11 142	19 390	20 359	21 377
Trading services		48 265	90 148	25 118	42 333	39 654	61 644	96 429	73 641	45 022	60 735	47 333	152 519	782 839	821 771	862 860
Energy sources				–	–	–	–						–	–	–	–
Water management		43 832	83 051	21 682	37 708	31 885	41 321	88 039	62 113	39 419	47 708	42 708	90 100	629 565	660 833	693 875
Waste water management		4 432	7 098	3 435	4 625	7 768	20 323	8 391	11 528	5 602	13 027	4 625	62 419	153 274	160 938	168 985
Waste management					–	–	–						–	–	–	–
Other													–	–	–	–
Total Expenditure - Functional		86 550	128 423	60 052	80 616	74 792	98 797	133 738	116 817	79 325	100 613	79 611	227 169	1 266 503	1 329 618	1 396 099
Surplus/(Deficit) before assoc.		155 234	(76 400)	(13 196)	(30 652)	(45 488)	178 425	(88 612)	715	(3 610)	(27 786)	(29 724)	129 400	148 305	155 931	163 727
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	155 234	(76 400)	(13 196)	(30 652)	(45 488)	178 425	(88 612)	715	(3 610)	(27 786)	(29 724)	129 400	148 305	155 931	163 727

References

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

P59

Choose name from list - 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
<u>Multi-year expenditure</u> *to be appropriated*	1															
Vote 1 - Excutive and Council													–	–	–	–
Vote 2 - Finance and Administration													–	–	–	–
Vote 3 - Community and public safety													–	–	–	–
Vote 4 - Sport and recreation													–	–	–	–
Vote 5 - Public safety													–	–	–	–
Vote 6 - Economic and environmental services													–	–	–	–
Vote 7 - Environmental protection													–	–	–	–
Vote 8 - Water management													–	–	–	–
Vote 9 - Waste water management													–	–	–	–
Vote 10 - Other													–	–	–	–
Vote 11 - Health													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital multi-year expenditure sub-total	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<u>Single-year expenditure</u> *to be appropriated*																
Vote 1 - Excutive and Council													–	–	–	–
Vote 2 - Finance and Administration		2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	30 950	32 498	34 122
Vote 3 - Community and public safety													–	–	–	–
Vote 4 - Sport and recreation													–	–	–	–
Vote 5 - Public safety													–	–	–	–
Vote 6 - Economic and environmental services													–	–	–	–
Vote 7 - Environmental protection													–	–	–	–
Vote 8 - Water management		12 195	12 195	12 195	12 195	12 195	12 195	12 195	12 195	12 195	12 195	12 195	12 195	146 341	153 658	161 341
Vote 9 - Waste water management		7 477	7 477	7 477	7 477	7 477	7 477	7 477	7 477	7 477	7 477	7 477	7 477	89 729	94 215	98 926
Vote 10 - Other													–	–	–	–
Vote 11 - Health													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital single-year expenditure sub-total	2	22 252	22 252	22 252	22 252	22 252	22 252	22 252	22 252	22 252	22 252	22 252	22 252	267 020	280 371	294 390
Total Capital Expenditure	2	22 252	22 252	22 252	22 252	22 252	22 252	22 252	22 252	22 252	22 252	22 252	22 252	267 020	280 371	294 390

<u>References</u>

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Choose name from list - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

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
Capital Expenditure - Functional	1															
Governance and administration		**2 579**	**2 579**	**2 579**	**2 579**	**2 579**	**2 579**	**2 579**	**2 579**	**2 579**	**2 579**	**2 579**	**2 579**	**30 950**	**32 498**	**34 122**
Executive and council													–	–	–	–
Finance and administration		2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	30 950	32 498	34 122
Internal audit													–	–	–	–
Community and public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and social services													–	–	–	–
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Planning and development													–	–	–	–
Road transport													–	–	–	–
Environmental protection													–	–	–	–
Trading services		**19 672**	**19 672**	**19 672**	**19 672**	**19 672**	**19 672**	**19 672**	**19 672**	**19 672**	**19 672**	**19 672**	**19 672**	**236 070**	**247 873**	**260 267**
Energy sources													–	–	–	–
Water management		12 195	12 195	12 195	12 195	12 195	12 195	12 195	12 195	12 195	12 195	12 195	12 195	146 341	153 658	161 341
Waste water management		7 477	7 477	7 477	7 477	7 477	7 477	7 477	7 477	7 477	7 477	7 477	7 477	89 729	94 215	98 926
Waste management													–	–	–	–
Other													–	–	–	–
Total Capital Expenditure - Functional	2	**22 252**	**22 252**	**22 252**	**22 252**	**22 252**	**22 252**	**22 252**	**22 252**	**22 252**	**22 252**	**22 252**	**22 252**	**267 020**	**280 371**	**294 390**
Funded by:																
National Government		19 672	19 672	19 672	19 672	19 672	19 672	19 672	19 672	19 672	19 672	19 672	**19 672**	**236 070**	**247 873**	**260 267**
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
[illegible] allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–	–	–	–
Transfers recognised - capital		**19 672**	**19 672**	**19 672**	**19 672**	**19 672**	**19 672**	**19 672**	**19 672**	**19 672**	**19 672**	**19 672**	**19 672**	**236 070**	**247 873**	**260 267**
Borrowing													–	–	–	–
Internally generated funds		2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	2 579	30 950	32 498	34 122
Total Capital Funding		**22 252**	**22 252**	**22 252**	**22 252**	**22 252**	**22 252**	**22 252**	**22 252**	**22 252**	**22 252**	22 252	22 252	267 020	280 371	294 390

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

Choose name from list - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	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
Cash Receipts By Source													1		
Property rates												–			
Service charges - electricity revenue												–			
Service charges - water revenue	23 253	25 095	23 550	42 087	38 139	40 206	37 620	36 354	41 861	37 627	34 931	37 704	418 428	439 349	461 317
Service charges - sanitation revenue	8 681	8 209	7 936	6 324	8 743	8 948	8 663	8 657	8 111	8 547	8 484	7 563	98 867	103 810	109 001
Service charges - refuse revenue												–			
Rental of facilities and equipment	63	91	6	129	4	4	4	24	182	4	4	104	617	648	680
Interest earned - external investments	16						452	552	253	353	453	456	2 535	2 662	2 795
Interest earned - outstanding debtors	32	18	–	–	–	84	–	–	135	135	135	107	647	679	713
Dividends received												–			
Fines, penalties and forfeits												8	8	8	8
Licences and permits				250					150	–	–	100	500	525	551
Agency services												–			
Transfers and Subsidies - Operational	196 197	514	3	387	93	145 302		2 484	121 471	40 634	40 290	2 216	549 592	577 072	605 925
Other revenue	126	126	126	379	126	126	126	126	379	379	379	379	2 776	2 915	3 061
Cash Receipts by Source	228 369	34 054	31 621	49 556	47 104	194 670	46 865	48 197	172 542	87 679	84 677	48 635	1 073 970	1 127 668	1 184 051
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	17 729	27 989	12 065	9 829	37 839	21 691	14 218	37 839	14 218	14 218	14 218	14 218	236 070	247 873	260 267
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	246 098	62 043	43 686	59 386	84 944	216 361	61 083	86 036	186 760	101 896	98 894	62 853	1 310 040	1 375 541	1 444 319
Cash Payments by Type															
Employee related costs	33 019	49 291	32 117	33 864	29 531	32 276	30 602	30 019	32 268	27 934	29 005	28 767	388 694	408 128	428 535
Remuneration of councillors	1 084	1 020	1 015	1 125	1 109	3 157	1 077	1 512	1 125	1 109	1 077	1 080	15 491	16 265	17 079
Finance charges	134	485	485	154	31	101	257		154	31	257	431	2 522	2 648	2 780
Bulk purchases - Electricity												–			
Bulk purchases - Water & Sewer	19 581	13 090	19 581	12 839	11 378	11 656	11 587	10 256	8 839	8 378	8 568	10 032	145 787	153 076	160 730
Other materials	211	351	2 452	221	109	2 559	2 452	928	221	109	2 452	10 176	22 241	23 353	24 521
Contracted services	19 162	27 262	9 642	18 642	16 489	20 572	21 404	17 310	18 642	17 489	16 404	4 941	207 959	218 357	229 275
Transfers and grants - other municipalities												–			
Transfers and grants - other			4 681	–		4 681			–	4 681		4 981	19 023	19 975	20 973
Other expenditure	11 169	9 240	4 775	21 792	29 576	24 220	25 095	23 520	29 826	26 066	25 095	22 335	254 709	267 234	280 596
Cash Payments by Type	84 361	100 740	74 748	88 638	88 223	99 221	92 475	83 548	91 075	87 797	82 858	82 742	1 056 426	1 109 037	1 164 489
Other Cash Flows/Payments by Type															
Capital assets	17 729	27 989	12 065	9 829	37 839	21 691	14 218	37 839	14 218	14 218	14 218	14 218	236 070	247 873	260 267
Repayment of borrowing			1 996			1 996			1 996			1 996	7 986	6 788	5 770
Other Cash Flows/Payments	3 125			3 125			3 125			3 125		–	12 500	13 125	13 781
Total Cash Payments by Type	105 215	128 730	88 809	101 592	126 062	122 908	109 817	121 387	107 289	105 139	97 076	98 956	1 312 981	1 376 823	1 444 307
NET INCREASE/(DECREASE) IN CASH HELD	140 882	(66 687)	(45 123)	(42 207)	(41 119)	93 453	(48 735)	(35 351)	79 471	(3 243)	1 818	(36 103)	(2 942)	(1 282)	12
Cash/cash equivalents at the month/year begin:	76 750	217 632	150 946	105 823	63 616	22 497	115 950	67 215	31 865	111 336	108 093	109 911	76 750	73 808	72 526
Cash/cash equivalents at the month/year end:	217 632	150 946	105 823	63 616	22 497	115 950	67 215	31 865	111 336	108 093	109 911	73 808	73 808	72 526	72 538

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.

P62

Choose name from list - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current 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
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		291 710	244 207	278 392	129 865	149 450	141 977	236 070	247 873	260 267
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		291 710	201 025	229 135	118 365	125 800	119 510	146 341	153 658	161 341
Dams and Weirs										
Boreholes										
Reservoirs		290 026								
Pump Stations										
Water Treatment Works		1 683	201 025	229 135	118 365	125 800	119 510	146 341	153 658	161 341
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	43 182	49 257	11 500	23 650	22 468	89 729	94 215	98 926
Pump Station										
Reticulation										
Waste Water Treatment Works			43 182	49 257	11 500	23 650	22 468	89 729	94 215	98 926
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										

P63

Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–		–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		323	333	57 799	20 000	556	528	22 000	23 100	24 255
Operational Buildings		323	333	57 799	20 000	556	528	22 000	23 100	24 255
Municipal Offices		322 556	332 531	57 799	20 000	556	528	22 000	23 100	24 255
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		8 300	1 408	–	5 100	4 300	4 085	1 800	1 890	1 985
Servitudes										
Licences and Rights		8 300	1 408	–	5 100	4 300	4 085	1 800	1 890	1 985
Water Rights		8 300	1 408							
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications					5 100	4 300	4 085	1 800	1 890	1 985
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	2 800	379	253	–	–	–	–	–
Computer Equipment			2 800	379	253	–	–			
Furniture and Office Equipment		4 243	3 875	616	1 400	–	–	2 150	2 258	2 370
Furniture and Office Equipment		4 243	3 875	616	1 400	–		2 150	2 258	2 370
Machinery and Equipment		10 821	–	–	–	–	–	–	–	–
Machinery and Equipment		10 821								
Transport Assets		742	16 167	–	–	1 200	1 140	5 000	5 250	5 513
Transport Assets		742 482	16 167 383			1 200	1 140	5 000	5 250	5 513
Land		–	23 154	–	500	500	475	–	–	–
Land			23 154		500	500	475			
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	316 139	291 944	337 186	157 119	156 005	148 205	267 020	280 371	294 390

References

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

P64

Choose name from list - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current 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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	129 686	106 857	101 514	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	95 200	72 371	68 753	–	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works					95 200	72 371	68 753			
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	34 486	34 486	32 762	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works					34 486	34 486	32 762			
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 Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										

Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		–	–	–	–	–	–	–	–	–
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment										
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets										
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	–	–	–	129 686	106 857	101 514	–	–	–
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	45.2%	40.7%	40.7%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	259.4%	43.7%	43.7%	0.0%	0.0%	0.0%

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

check balance	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2017/18	2018/19	Current 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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		28 518	–	–	69 869	69 869	69 869	57 971	60 869	63 913
Roads Infrastructure		10 035	–	–	9 175	9 175	9 175	10 398	10 918	11 464
Roads		10 035			9 175	9 175	9 175	8 398	8 818	9 259
Road Structures								2 000	2 100	2 205
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		17 678	–	–	1 600	1 600	1 600	1 000	1 050	1 103
Power Plants									–	–
HV Substations									–	–
HV Switching Station		1 962							–	–
HV Transmission Conductors									–	–
MV Substations		1 127							–	–
MV Switching Stations									–	–
MV Networks		14 589			1 600	1 600	1 600	1 000	1 050	1 103
LV Networks									–	–
Capital Spares									–	–
Water Supply Infrastructure			–	–	55 189	55 189	55 189	45 863	48 177	50 586
Dams and Weirs					–	–	–	–	–	–
Boreholes		8 720			2 400	2 400	2 400	6 500	6 825	7 166
Reservoirs		3 758			2 250	2 250	2 250	1 500	1 575	1 654
Pump Stations					2 810	2 810	2 810	2 745	2 883	3 027
Water Treatment Works					5 474	5 474	5 474	10 750	11 288	11 852
Bulk Mains					12	12	12	320	336	353
Distribution					21 243	21 243	21 243	17 067	17 920	18 816
Distribution Points					–	–	–	–	–	–
PRV Stations					21 000	21 000	21 000	7 000	7 350	7 718
Capital Spares					–			–	–	–
Sanitation Infrastructure		–	–	–	3 725	3 725	3 725	600	630	662
Pump Station					–	–	–	225	236	248
Reticulation					–	–	–	–	–	–
Waste Water Treatment Works					1 025	1 025	1 025	375	394	413
Outfall Sewers					–	–	–	–	–	–
Toilet Facilities					2 700	2 700	2 700	–	–	–
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		606	–	–	180	180	180	90	95	99
Data Centres					–	–	–		–	–
Core Layers		606			–	–	–		–	–
Distribution Layers					180	180	180	90	95	99
Capital Spares					–	–	–		–	–
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										

Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	1 870	1 964	2 062
Revenue Generating		–	–	–	–	–	–	1 870	1 964	2 062
Improved Property								1 870	1 964	2 062
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		3 378	–	–	1 800	1 800	1 800	1 400	1 470	1 544
Operational Buildings		3 378	–	–	1 800	1 800	1 800	1 400	1 470	1 544
Municipal Offices		3 378			1 800	1 800	1 800	1 400	1 470	1 544
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		–	–	–	2 500	2 500	2 500	1 017	1 068	1 121
Servitudes										
Licences and Rights		–	–	–	2 500	2 500	2 500	1 017	1 068	1 121
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications					2 500	2 500	2 500	1 017	1 068	1 121
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment										
Furniture and Office Equipment		657	–	–	–	–	–	–	–	–
Furniture and Office Equipment		657								
Machinery and Equipment		10 422	–	–	2 000	2 000	2 000	11 420	11 991	12 591
Machinery and Equipment		10 422			2 000	2 000	2 000	11 420	11 991	12 591
Transport Assets		11 527	–	–	12 600	12 600	12 600	12 000	12 600	13 230
Transport Assets		11 527			12 600	12 600	12 600	12 000	12 600	13 230
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	54 503	–	–	88 769	88 769	88 769	85 678	89 962	94 460
R&M as a % of PPE		1.4%	0.0%	0.0%	2.1%	2.0%	2.0%	1.9%	2.0%	2.0%
R&M as % Operating Expenditure		4.9%	0.0%	0.0%	7.4%	7.0%	7.3%	7.1%	7.1%	7.1%

References

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

check balance	54 503	–	–	88 769	88 769	88 769	85 678	89 962	94 460

Choose name from list - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Current 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
Depreciation by Asset Class/Sub-class										
Infrastructure		182 965	198 279	228 487	46 876	227 074	215 721	161 736	169 823	178 314
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		151 542	163 679	190 797	43 976	195 476	185 702	130 167	136 675	143 509
Dams and Weirs				3 907		3 176	3 017	1 782	1 872	1 965
Boreholes				5		4	4	2	2	3
Reservoirs		110 462	116 544	4 758	25 113	37 988	36 089	30 922	32 468	34 091
Pump Stations				23 393		19 012	18 061	10 671	11 205	11 765
Water Treatment Works		21 851	24 878	12 315	13 437	14 488	13 764	5 618	5 899	6 194
Bulk Mains				114 639		93 171	88 512	52 297	54 912	57 658
Distribution		19 229	22 256	31 529	5 426	27 434	26 062	28 759	30 197	31 707
Distribution Points				102		83	78	46	49	51
PRV Stations						–	–	–	–	–
Capital Spares				149		121	115	68	72	75
Sanitation Infrastructure		31 423	34 600	37 690	2 900	31 598	30 018	31 569	33 148	34 805
Pump Station				3 372		2 740	2 603	1 538	1 615	1 696
Reticulation		269	419	10 082	200	8 260	7 847	4 599	4 829	5 071
Waste Water Treatment Works		31 153	34 181	23 468	2 700	19 973	18 975	25 082	26 336	27 652
Outfall Sewers				768		624	593	350	368	386
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 Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										

Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		–	–	2 585	–	3 070	2 917	1 723	1 809	1 900
Operational Buildings		–	–	2 585	–	3 070	2 917	1 723	1 809	1 900
Municipal Offices				2 585		3 070	2 917	1 723	1 809	1 900
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		2 316	3 580	3 171	414	3 910	3 715	2 117	2 223	2 335
Servitudes									–	–
Licences and Rights		2 316	3 580	3 171	414	3 910	3 715	2 117	2 223	2 335
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications				3 171	414	3 910	3 715	2 117	2 223	2 335
Load Settlement Software Applications										
Unspecified		2 316	3 580							
Computer Equipment		3 317	3 817	923	309	1 180	1 121	605	635	667
Computer Equipment		3 317	3 817	923	309	1 180	1 121	605	635	667
Furniture and Office Equipment		542	742	958	590	2 103	1 998	628	659	692
Furniture and Office Equipment		542	742	958	590	2 103	1 998	628	659	692
Machinery and Equipment		1 964	2 964	140	1 118	1 700	1 615	92	96	101
Machinery and Equipment		1 964	2 964	140	1 118	1 700	1 615	92	96	101
Transport Assets		12 534	7 807	4 368	693	5 330	5 064	2 862	3 005	3 156
Transport Assets		12 534	7 807	4 368	693	5 330	5 064	2 862	3 005	3 156
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	203 639	217 191	240 631	50 000	244 369	232 151	169 763	178 252	187 164

References

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

Check	–	–	0	(349)	4 369	4 151	0	0	0

Choose name from list - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
Capital expenditure	1							
Vote 1 - Excutive and Council		–	–	–				
Vote 2 - Finance and Administration		30 950	32 498	34 122				
Vote 3 - Community and public safety		–	–	–				
Vote 4 - Sport and recreation		–	–	–				
Vote 5 - Public safety		–	–	–				
Vote 6 - Economic and environmental services		–	–	–				
Vote 7 - Environmental protection		–	–	–				
Vote 8 - Water management		146 341	153 658	161 341				
Vote 9 - Waste water management		89 729	94 215	98 926				
Vote 10 - Other		–	–	–				
Vote 11 - Health		–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**267 020**	**280 371**	**294 390**	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Excutive and Council								
Vote 2 - Finance and Administration								
Vote 3 - Community and public safety								
Vote 4 - Sport and recreation								
Vote 5 - Public safety								
Vote 6 - Economic and environmental services								
Vote 7 - Environmental protection								
Vote 8 - Water management								
Vote 9 - Waste water management								
Vote 10 - Other								
Vote 11 - Health								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**267 020**	**280 371**	**294 390**	–	–	–	–

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

Choose name from list - Supporting Table SA36 Detailed capital budget

R thousand									2020/21 Medium Term Revenue & Expenditure Framework		
Function	Project Description	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 capital projects grouped by Function											
Corporate Services	Motor Vehicles	*Other Assets*	*General vehicles*		'30.2512728'	*30.6217975'*			5 000	5 250	5 513
	Buildings and Structures	*Other Assets*	*Municipal Offices*		'30.2512728'	*30.6217975'*			22 000	23 100	24 255
	Computer Equipment	*Other Assets*	*Computers - software/equipment*		'30.2512728'	*30.6217975'*			2 800	2 940	3 087
Disaster	Fire Equipment	*Other Assets*	*Fire Equipment*		'30.2512728'	*30.6217975'*			1 150	1 208	1 268
Water Services	Upgrade to the scada and telemetry infrastr	*Infrastructure - Water*	*Water Treatment Works*		'30.2512728'	*30.6217975'*			10 000	10 500	11 025
	Non-revenue water reduction	*Infrastructure - Water*	*Water Treatment Works*		'30.2512728'	*30.6217975'*			39 500	41 475	43 549
	Msikaba and Surrounds Water Supply Sche	*Infrastructure - Water*	*Water Treatment Works*		'30.2512728'	*30.6217975'*			15 574	16 353	17 170
	Water Pipeline Replacements	*Infrastructure - Water*	*Water Treatment Works*		'30.2512728'	*30.6217975'*			20 943	21 990	23 090
	Mistake Farm Supply Scheme	*Infrastructure - Water*	*Water Treatment Works*		'30.2512728'	*30.6217975'*			20 793	21 832	22 924
	Kwalembe Bulk Water Extension	*Infrastructure - Water*	*Water Treatment Works*		'30.2512728'	*30.6217975'*			4 490	4 714	4 950
	Kwaxolo Water Supply: Reticulation	*Infrastructure - Water*	*Water Treatment Works*		'30.2512728'	*30.6217975'*			10 000	10 500	11 025
	Water Services Laboratory and Backwash V	*Infrastructure - Water*	*Water Treatment Works*		'30.2512728'	*30.6217975'*			25 042	26 294	27 609
Waste Water Management	Malangeni Low Cost Housing Project	*Infrastructure - Sanitation*	*Reticulation*		'30.2512728'	*30.6217975'*			40 200	42 210	44 321
	Pennington Waterborne Sanitation Project-f	*Infrastructure - Sanitation*	*Reticulation*		'30.2512728'	*30.6217975'*			1 649	1 731	1 818
	Margate Sewer Pipeline Replacement	*Infrastructure - Sanitation*	*Reticulation*		'30.2512728'	*30.6217975'*			20 128	21 135	22 192
	Masinenge/uVongo Sanitation Project	*Infrastructure - Sanitation*	*Reticulation*		'30.2512728'	*30.6217975'*			13 568	14 246	14 958
	Umzinto Waste Water Treatment Works	*Infrastructure - Sanitation*	*Reticulation*		'30.2512728'	*30.6217975'*			14 184	14 893	15 638
Parent Capital expenditure							–	–	267 020	280 371	294 390
Entities:											
List all capital projects grouped by Entity											
Entity A											
Water project A											
Entity B											
Electricity project B											
Entity Capital expenditure							–	–	–	–	–
Total Capital expenditure							–	–	267 020	280 371	294 390
						check	337 186	249 719	–	–	–

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

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

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)

P72

Draft Capital Budget 2020/2021

SDBIP	OTHER DEPARTMENTS	2020/2021	Capital Opex	Capital Exp	
CS011a	Double cabs	5 000 000.00		5 000 000.00	C0072-12/IA01367/F0002/X050/R0394/001/C
CS023a	Oslo Beach phase 3	20 000 000.00		20 000 000.00	C0261-8/IA00092/F0002/X046/R0394/001/C
CS025A	ICT Infrastructure9 Servers2 UPSTape Library for DR	1 800 000.00		1 800 000.00	C0026-2/IA06193/F0002/X052/R0394/001/C
CS023a	Standby furniture, microwaves, fridges, beds	2 000 000.00		2 000 000.00	C0255-1/IA06253/F0002/X046/R0394/001/C
CS023a	Building Refurbishments & fencing of various sites (OHS)				C0261-10/IA00092/F0002/X046/R0394/001/C
CS023E	Fire equipment for Ugu Vehicles	1 000 000.00		1 000 000.00	C0007-14/IA01317/F0002/X056/R0394/001/C
CS074A	Fire equipment and Maintenance	150 000.00		150 000.00	C0007-13/IA01317/F0002/X056/R0394/001/C
NEW	Biometric time and attendance system	1 000 000.00		1 000 000.00	
	TOTAL OTHER DEPTS - INTERNAL FUNDS	**30 950 000.00**		**30 950 000.00**	
	WATER				
WS/PMU13	Murchison Pump Station (Opex)				O1414-2/IE00080/F1182/X146/R0524/001/W
WS/PMU13	Murchison Pump Station (Capex)	20 942 938.00		20 942 938.00	C0064-16/IA01952/F0791/X146/R0524/001/W
WS/PMU13	Southern Mains Replacement (Opex)				O1196-1/IE00080/F1182/X146/R0524/001/W
WS/PMU13	Southern Mains Replacement (Capex)				C0195-5/IA01952/F0791/X146/R0524/001/W
WS/PMU15	Vulamehlo Cross-Border Water Scheme (Opex)				O1416-1/IE00080/F1182/X148/R0523/001/W
WS/PMU15	Vulamehlo Cross-Border Water Scheme (Capex)				
WS/PMU11	Msikaba and Surrounds Water Supply Scheme (Opex)				O1411-3/IE00080/F1182/X146/R0524/001/W
WS/PMU11	Msikaba and Surrounds Water Supply Scheme (Capex)	15 573 930.00		15 573 930.00	C0061-32/IA01952/F0791/X147/R0524/001/W
WS/PMU6	Umtamvuna Water works Extension (Opex)				O1204-1/IE00080/F1182/X148/R0524/001/W
WS/PMU6	Umtamvuna Water works Extension (Capex)				
WS/PMU9	Umzimkhulu Bulk Water Augmentation scheme (Opex)				O1204-2/IE00080/F1182/X148/R0524/001/W
WS/PMU9	Umzimkhulu Bulk Water Augmentation scheme (Capex)				C0066-10/IA01952/F0791/X148/R0524/001/W
WS/PMU2	Maphumulo Water supply (Opex)				O1415-4/IE00080/F1182/X147/R0523/001/W
WS/PMU2	Maphumulo Water supply (Capex)				C0065-4/IA01952/F0803/X147/R0523/001/W
WS/PMU4	KwaXolo Bulk water Supply (Opex)				O1411-4/IE00080/F1182/X146/R0524/001/W
WS/PMU4	KwaXolo Bulk water Supply (Capex)	10 000 000.00		10 000 000.00	C0058-21/IA01952/F0791/X146/R0524/001/W
WS/PMU7	Harding Weza Regional Bulk Water Supply(Dam) (Opex)				O1416-2/IE00080/F1182/X148/R0524/001/W
WS/PMU7	Harding Weza Regional Bulk Water Supply(Dam) (Capex)				
WS/PMU18	Kwanyuswa Water Scheme - Phase 3 (AFA) MIS 194753 (Opex)				
WS/PMU18	Kwanyuswa Water Scheme - Phase 3 (AFA) MIS 194753 (capex)				C0058-22/IA01952/F0791/X146/R0524/001/W
WS/PMU17	KwaLembe	4 489 600.00		4 489 600.00	C0066-10/IA01952/F0791/X148/R0523/001/W
WS/PMU14	Mistake Farm	20 792 553.00		20 792 553.00	C0061-21/IA01952/F0791/X146/R0523/001/W
NEW	Water Services Laboratory and Back Water Recovery Facility	25 042 223.00		25 042 223.00	
	TOTAL WATER (MIG)	**96 841 244.00**	-	**96 841 244.00**	
ws/wat/cap/5	Scada and telemetry upgrade (Opex)	-	-		O1211-1/IE00080/F1182/X146/R0394/001/W
ws/wat/cap/5	Scada and telemetry upgrade (Capex)	10 000 000.00		10 000 000.00	C0075-1/IA00052/F0803/X148/R0394/001/W

ws/wat/cap/7	Non-revenue water reduction (Opex)	500 000.00	500 000.00		O0001/IE00650/F13451/X146/R0394/001/W
ws/wat/cap/7	Non-revenue water reduction (Capex)	39 500 000.00		39 500 000.00	C0142-13/IA01952/F0803/X147/R0394/001/W
	TOTAL WSIG	**50 000 000.00**	**500 000.00**	**49 500 000.00**	
					C0006-1/IA06313/F0002/X146/R0394/001/W
WS/WAT/CAP/2	M&E Replacement of aged infrastructure				C0006-1/IA06313/F0002/X148/R0394/001/W
WS/WAT/CAP/40	Bhobhoyi WTW clarifier No.1 Bridge refurbishment				C0066-17/IA06513/F0002/X148/R0524/001/W
WS/WAT/CAP/41	Umthavuna WTW Clarifier No.1 surface screeding				C0066-18/IA06513/F0002/X148/R0524/001/W
WS/WAT/CAP/42	Umthavuna WTW Clarifier No.1 bridge refurbishment				C0066-20/IA06513/F0002/X148/R0524/001/W
	TOTAL WATER - INTERNAL FUNDS	-		-	
	TOTAL WATER BUDGET	**146 841 244.00**		**146 341 244.00**	
	SANITATION				
WS/PMU26	Bhobhoyi/Mkholombe Sanitation (Opex)				O1394-2/IE00080/F1182/X139/R0524/001/W
WS/PMU26	Bhobhoyi/Mkholombe Sanitation (Capex)				
WS/PMU12	Umzinto Slum Clearance: Farm Isonti Low cost Housing Water and Sanitation Scheme (Opex)				O1415-2/IE00080/F1182/X146/R0523/001/W
WS/PMU12	Umzinto Slum Clearance: Farm Isonti Low cost Housing Water and Sanitation Scheme(Capex)				
WS/PMU22	Pennington (Opex)				O1393-1/IE00080/F1182/X139/R0523/001/W
WS/PMU22	Pennington (Capex)	1 648 970.00		1 648 970.00	C0043-5/IA01952/F0791/X139/R0523/001/W
WS/PMU19	Malangeni Low Cost Housing Project (Opex)				O1396-2/IE00080/F1182/X139/R0523/001/W
WS/PMU19	Malangeni Low Cost Housing Project (Capex)	40 200 000.00		40 200 000.00	C0046-13/IA01952/F0791/X139/R0523/001/W
WS/PMU25	Masinenge/uVongo Sanitation Project (Opex)				O1394-3/IE00080/F1182/X139/R0394/001/W
WS/PMU25	Masinenge/uVongo Sanitation Project (Capex)	13 567 528.00		13 567 528.00	C0044-18/IA01952/F0791/X141/R0524/001/W
WS/PMU31	Harding Sanitation Scheme: Phase 3 (Opex)				
WS/PMU31	Harding Sanitation Scheme: Phase 3 (Capex)				C0046-15/IA01952/F0791/X139/R0525/001/W
WS/PMU24	Margate Sewer Pipelines Replacement	20 128 490.00		20 128 490.00	C0046-10/IA01952/F0791/X139/R0524/001/W
	Umzinto Waste Water Treatment Works	14 183 726.00		14 183 726.00	C0046-11/IAO1952/F0791/X139/R0523/001/W
	TOTAL SANITATION (MIG)	**89 728 714.00**	**-**	**89 728 714.00**	
ws/san/cap/1	M&E Replacement of aged infrastructure				C0006-30/IA00152/F0002/X141/R0394/001/W
ws/san/cap/35	Scottburgh WWTW PST 1 bridge				C0046-18/IA00156/F0002/X141/R0523/001/W
	TOTAL SANITATION - INTERNAL FUNDS	-		-	
	TOTAL SANITATION BUDGET	**89 728 714.00**		**89 728 714.00**	
	TOTAL UGU BUDGET	**267 519 958.00**	**500 000.00**	**267 019 958.00**	
	TOURISM				
	DEVELOPMENT AGENCY				
	CONSOLIDATED BUDGET	**267 519 958.00**		**267 019 958.00**	

MIG ALLOCATION 2020/2021	R239 336 000
WSIG	R50 000 000

UGU DISTRICT MUNICIPALITY
EQUITABLE SHARE 2020/2021 ALLOCATION

DETAILS		2018/2019 (105%)	Draft 2019/2020 (106%)	Draft 2020/2021 (108%)	% Increase
National Equitable Share Allocation		-435 877 000	-462 844 000	-501 357 000	8.3%
Less : Allocated Expenditure		**378 695 426**	**452 959 065**	**501 357 000**	10.7%
Cost of Supplying Free Basic Metered Water	Water	*23 539 151*	*46 888 761*	*50 639 862*	8.0%
Free Basic Water - Standpipes	Water	*42 840 964*	*76 672 928*	*82 806 762*	8.0%
Equitable Share 2018/2019- Water		*209 843 154*	*226 630 606*	*244 761 054*	8.0%
Water Tariff Subsidization	Water	146 616 053	158 345 337	171 012 964	8.0%
Indigent Support	Water	51 593 983	55 721 501	60 179 221	8.0%
Drought Relief and Emergency Water Supply	Water	11 633 118	12 563 768	13 568 869	8.0%
	Water				
Equitable Share 2018/2019 - Sanitation		*13 117 371*	*14 166 760*	*15 300 101*	8.0%
Sanitation Service Subsidization	Sanitation	13 117 371	14 166 760	15 300 101	8.0%
Equitable Share 2018/2019 - Grants		*89 354 786*	*88 600 009*	*107 849 220*	21.7%
Tourism Marketing - Single Tourism Body	LED	8 269 090	8 781 773	9 326 243	6.2%
Tourism Development	LED	6 615 272	7 025 419	7 460 995	6.2%
Development Agency	LED	6 738 821	7 156 628	7 600 339	6.2%
Disaster Management	Public Safety	5 580 000	5 925 960	6 293 370	6.2%
Fire Fighting	Public Safety	2 460 000	2 612 520	2 774 496	6.2%
Environmental Services	Environmental Services	18 006 637	19 123 048	20 308 678	6.2%
Local Economic Development Projects	LED	23 443 930	24 897 454	26 441 096	6.2%
Other Operational Expenditure		12 729 381	7 223 829	7 223 829	0.0%
Councillors Remuneration	Grants	5 511 655	5 853 378	6 216 287	
Water Tankers	Water Serv	57 181 574	9 884 935	14 203 887	
AVAILABLE		0	0	**14 203 887**	#DIV/0!

UGU DISTRICT MUNICIPALITY

TARIFF OF CHARGES 2020/2021 WITH EFFECT FROM 1 JULY 2020 (EXCLUDING VAT)

1. **COUNCIL'S CHARGES FOR WATER SUPPLIED TO CONSUMERS**

(a) All consumers with a private water connection will be liable for the payment of a basic cost irrespective if water is supplied or not. The basic cost shall be calculated by multiplying the quota of a consumer by the amount of the basic cost.

(b) In 2020/2021 financial year there will be no increment on the basic charge.

(b) Charges for water supplied shall be calculated by multiplying the consumption of the consumer by the applicable tariff code, by category of consumer.

(c) The following tariff and basic costs will be implemented on all accounts submitted on or after **1 July 2020** based on the quota as allocated to the meter.

(d) The production cost incurred by the municipality in producing one (1) kilolitre of water is **R15.98 excluding VAT.**

(e) The 6 kilolitres free will only be limited to indigent customers. None indigent customers will be charged on all water usage.

(f) All overdue accounts will be charged 6.5% interest per annum.

(g) The deposit amounts for existing connections on the tariff schedule R550.00 – Urban, R200 – Rural and R1000 – Tenants

CONSUMPTION CHARGE

1. **Properties zoned as Special and General Residential -Category A AND E**

A: INDIGENTS CUSTOMERS

	2019/2020	2020/2021	% increase	
0 to 6 Kl	Free	Free	Indigent only	Indigent customers
7 – 39kl	15.25	16.47	8%	
40 – 51kl	24.31	26.25	8%	
>52kl	27.39	29.58	8%	

B: NON-INDIGENTS CUSTOMERS

	2019/2020	2020/2021	% increase	
0 – 39kl	15.25	16.47	8%	
40 – 51kl	24.31	26.25	8%	
>52kl	27.39	29.58	8%	

2. **<u>Multi unit residential - Estates AND OTHER bulk users</u>**
<u>Total Monthly Quota as per Service Level Agreement- Category B</u>

	2019/2020	2020/2021		
For water consumption	15.98	15.98	Adjusted to normal residential tariff	
For water drawn in excess of quota	27.46	29.66	8%	

3. **<u>Commercial, Industrial or other- Category C</u>**

For water consumption up to quota	15.24	15.24	Business and government charged R1 more than Residential which is R1 above break-even
For water drawn in excess of quota	30.46	32.89	8%

4. **<u>Special Category - Category D</u>**

Basic to be determined as per Service Level Agreement
Water Consumption determined as per Service Level Agreement

<u>BASIC CHARGE</u>

<u>Category A to D (i.e. Residential and Special Residential Properties)</u>

(d) A monthly basic charge per kilolitre quota (or part thereof) per day which cost shall be paid at Council's option by the consumer and/or legal owner of the property serviced by the meter – **R165.11**.
Consumers residing in areas currently categorised as rural areas by the municipality will receive a 75% rebate on the basic charge.

<u>Category E (i.e. Sub-economic such as Townships)</u>

(e) A monthly basic charge per kilolitre quota of **0.71 kilolitres** per day, which cost shall be paid at Council's option by the consumers residing in areas currently categorised as sub-economic by the municipality – **R110.99.**

(f) **Water and Sanitation Basic Charges- other**

Category	Adjusted billing to
Schools	One Basic per meter + Charge per Kilolitre
Religious institutions & non-profit organisations	One Basic per meter + Charge per Kilolitre
Industrial	Calculated Quota
Category E	Sub-economic
Category F	Indigent

2. COUNCIL'S CHARGE FOR A NEW WATER AND SANITATION CONNECTION

2.1 WATER

SIZE	2019/2020	2020/2021	% Increase
15 mm [Other]	3,741.60	4,040.93	8%
20 mm	6,777.68	7,319.90	8%
25 mm	8,789.63	9,492.80	8%
40 mm	13,748.27	14,848.14	8%
SIZE		Deposit Required	
50mm	Cost plus 10%	12,000.00	
75mm	Cost plus 10%	13,000.00	
100mm	Cost plus 10%	14,000.00	
50mm combination	Cost plus 10%	16,000.00	

2.2 SANITATION

SIZE	2019/2020	2021/2021	% Increase
110mm standard	2,384.77	2,575.55	8%

connection, 6m from the boundary of the property to be connected			
160mm Standard connection 6m from the boundary of the property to be connected	3,067.50	3,312.90	8%
SIZE	**2019/2020**	**2020/2021**	
110mm under gravel, situated more than 6m from boundary of the property to be connected	Cost plus 10%	Cost plus 10%	
160mm under gravel, situated more than 6m from boundary of the property to be connected	Cost plus 10%	Cost plus 10%	
110mm under tarmac road, situated more than 6m from boundary of the property to be connected	Cost plus 10%	Cost plus 10%	
160mm under tarmac road, situated more than 6m from boundary of the property to be connected	Cost plus 10%	Cost plus 10%	

3. **COUNCIL'S CHARGES FOR MISCELLANEOUS SERVICES**

	SERVICE	2019/2020	2020/2021	% INCREASE
1.	Testing water meters 15 mm and 20 mm	1,537.99	1,661.03	8%
2.	Reconnection/Requested Disconnection of supply	324.58	350.55	8%
3.	Reconnection of supply outside working hours	1,415.62	1,528.87	8%
4.	Restriction (Credit control)	332.49	359,09	8%
5.	Disconnection (Credit control)	775.80	837.87	8%
6.	Special meter readings	1,108.26	1,196.92	8%
7.	Inspection of leaks in terms of Section 23(c)	1,479.31	1,597.65	8%
8.	Any other service	N/A	N/A	
9.	For water drawn from an unmetered point of supply per hour or part thereof	1,130.44	1,220.88	8%
10.	For water drawn from a hydrant standpipe	15.25	16.47	8%
11.	Availability charge per fire hydrant standpipe	116.81	126.15 per month per fire hydrant	8%
12.	Water supplied by tanker less/equal to 6kl	1,598.66	1,726.56	8%
13.	Plan approval fee	351.71	379,85	8%
14.	Inspection Fee per visit	715.80	773.06	8%
				8%
15.	Clearance Certificates	369.66	399.23	8%
16.	Drainage Certificate Fee	290.66	313.91	8%
17.	Application in terms of New Planning Act	3,615.17	3,904.38	8%
18.	Town Planning Applications	351.71	379.85	8%

19.	Miscellaneous charges		Cost + 10%	8%
20.	Administration fee/ Town Planning related matters	284.72	307.50	8%
21.	Administration fee/ Town Planning related matters	715.80	773.06	8%

5. **WATER AVAILABILITY CHARGE** for the year 2020/2021 raised in terms of gazetted water bylaws of the municipality the Council levy a uniform **WATER RATE** on all vacant land to cater for capital cost of the water infrastructure already invested in the area. The owner of such land should have a title deeds to prove ownership of the land. An increment of 8% as from 01 July 2020 shall apply.

A UNIFORM CHARGE OF R2,525.23 (2019/2020: R2,338.18) PER YEAR PER RATED LOT IRRESPECTIVE OF AREA

The final date for payment of such charge shall be **30 NOVEMBER 2020**.

5. COUNCIL'S CHARGES FOR SANITATION SERVICES

		2019/2020	2020/2021	% INCREASE (DECREASE)
5.1	**Waterborne Sanitation (All Areas)**			
	Residential			
	Basic Charge (per unit / per property)	269.16	269.16	0.00%
	Charge per kilolitre (water consumption)	4.74	5.12	8%
	Conservancy with a Main line facility to Pay 2 x basic fee	538.30	538.30	0.00%
	Industrial/Commercial			
	Basic Charge (per quota)	269.16	269.16	0.00%
	Charge per kilolitre	4.75	6.91	8%
	For any sewage effluent delivered to the sewerage works for processing, per kilolitre or part thereof	35.61	38.46	8%
5.3	**Conservancy Tank Clearances (All Ugu)**			
	Residential			
	Basic Charge (per unit/ per property)	269.16	269.16	0.00%
	Charge per kilolitre (water consumption)	4.74	5.12	8%
	SINGLE RESIDENTIAL UNITS			
	▪ FIRST LOAD 100% OF APPROVED TARIFF -	495.13	750.00	Market related
	▪ SECOND LOAD 70% OF APPROVED TARIFF-	346.59	525.00	30% rebate
	▪ THIRD LOAD AND MORE 50% OF APPROVED	247.55	375.00	50% rebate
	ON CONDITION THAT THERE IS A SPLIT OF GREY AND BLACK WATER As approved by a municipal inspector			

		2019/2020	2020/2021	% INCREASE (DECREASE)
	Industrial/Commercial Basic Charge (per quota) Charge per kilolitre *Conservancy tank customers will receive one load per month included in the basic charge tariff*	 269.16 5.9	 269.16 6.9	 0.0% 8%
5.4	**Adhoc Vacuum tanker services (All Ugu)** For each draw requested	675.67	750.00	Market related
5.5	Removal of conservancy tank effluent: - - For the removal of conservancy effluent per load or part thereof after normal office hours (Monday to Friday). An applicant for the supply of a conservancy service shall pay a deposit equivalent to the rand value of the number of estimated additional monthly draws anticipated.	2,801.50	3,025.62	8%
5.6	1) Conservancy tank additional draws are performed on a cash basis, unless there is a consumer account reflecting an appropriate deposit. 2) Conservancy tank draws shall be performed within 48 hours of request and/or confirmation of receipt of monies. 3) It is the responsibility of the person requesting a draw to get a reference number for follow-up queries.	572.13 475.19 339.43	617.9 513.2 366.58	8% 8% 8%
5.7	Septic Tank Charge: - Umdoni Municipality - Per Draw Provided: i) The septic tank must be located and exposed by the owner. ii) The effluent in the septic tank must be liquefied by the owner. iii) The septic tank must be accessible for removal. This service is performed on a cash basis only.	1,780.71	1,923.17	8%
5.8	Leachate Removal Charge: - Umdoni Municipality - Per Draw	319.65	345.22	8%

6. Tariff of charges for GIS Copies of Maps – all prices excl vat

Size	Colour Copy	Black and White Copy	Standard photo Copy	% Increase / (Decrease)

	2019/2020	2020/2021	2019/2020	2020/2021	2019/2020	2020/2021	
AO	363.20	392.26	181.59	196.12		-	8%
A1	272.39	294.18	136.18	147.08		-	8%
A2	181.59	196.12	84.84	91.63		-	8%
A3	107.92	116.56	54.47	58.83	9.06	9.79	8%
A4	90.79	98.05	45.38	49.01	3.62	3.91	8%
Electronic Soft copy on CD	90.79	98.05			-	-	8%
Images (per MB)	74.13	80.06	45.38	49.01			8%

7. 1 CAPITAL CONTRIBUTIONS FOR 2020/2021

Capital contribution shall be based on the actual demand and actual current cost that each development requires as calculated by a registered Civil Engineer and agreed to by Ugu Water Services Authority. The design shall be in terms of the Guidelines for Engineering Services and the National Building Regulations (SANS 0400).
Failing to submit an Engineers report the following will apply:

SANITATION

		COST PER QUOTA 2019/2020	2020/2021 (i.e. 8%)
OUTFALL SEWER/PUMPING MAIN		R9,303.12	R10.047.37
WASTE WATER TREATMENT WORKS		R8,837.96	R9,545.00
TOTAL		**R18,141.08**	**R19,592.37**
ONE QUOTA = 1000 LITERS			
WATER		COST PER QUOTA	
NETWORK		R2,713.41	R2,930.48
DAM		R2,713.41	R2,930.48
SUPPLY PIPELINE		R2,465.33	R2,662.55
PUMPSATION		R3,504.18	R3,784.51
RESERVOIR		R2,635.88	R2,846.75
WATER PURIFICATION WORKS		R3,256.09	R3,516.58
TOTAL		**R17,288.30**	**R18,671.36**
ONE QUOTA = 1000 LITERS			

CONTRIBUTIONS

	WATER QUOTA		SANITATION QUOTA	
RESIDENTIAL 1	2020/2021	2019/2020	2020/2021	2019/2020
SUB ECONOMIC (250 TO	0.33	0.31	0.22	0.20

400)				
LOW (401 TO 700M²)	0.79	0.73	0.54	0.50
MIDDLE (701 TO 900 M²)	1.06	0.98	0.70	0.65
HIGH (901 TO 2000)	1.32	1.22	1.08	1.00
GRANNY FLAT	0.66	0.61	0.43	0.40
		WATER QUOTA		**SANITATION QUOTA**
RESIDENTIAL 2 AND 3				
LOW (30 TO 60 M²)	0.65	0.60	0.66	0.61
MIDDLE (61 TO 200 M²)	0.86	0.80	0.85	0.79
HIGH (201 TO 500)	1.08	1.00	1.32	1.22
RESIDENTIAL 4 (HIGH RISE)	1.08	1.00	1.32	1.22
LOW (30 TO 50 M²)	0.49	0.45	0.53	0.49
MIDDLE (51 TO 80 M²)	0.65	0.60	0.66	0.61
HIGH (81 TO 200 M²)	0.81	0.75	0.92	0.85
OFFICE /100M²	0.43	0.40	0.53	0.49
SHOPS/100M²	0.43	0.40	0.53	0.49
	2020/2021	2019/2020	**2020/2021**	2019/2020
CLINIC/BED	0.27	0.25	0.27	0.25
RETIREMENT VILLAGE/PERSON				
FRAIL CARE/PERSON	0.27	0.25	0.27	0.25
BEDSITTER/PERSON	0.27	0.25	0.27	0.25
UNITS/UNIT	0.54	0.50	0.54	0.50
HOSTELS/PUPIL	0.16	0.15	0.16	0.15
CRECHE/PUPIL	0.02	0.02	0.02	0.02
SCHOOLS/PUPIL	0.02	0.02	0.02	0.02
HOSPITAL/BED	0.27	0.25	0.27	0.25
RESTAURANT/SEAT	0.10	0.09	0.10	0.09
WAREHOUSE/ VEHICLE SHOWROOM (EXCL. OFFICE) /100 M²	0.22	0.20	0.22	0.20
INDUSTRIAL (EXCL. OFFICE) /100M²	0.43	0.40	0.43	0.40
CARAVAN PARK/SITE	0.65	0.60	0.54	0.50
CONFERENCE CENTRE/HALL / PER SEAT	0.10	0.09	0.10	0.09
GOLF ESTATE /HECTARE	5.40	5.00	6.59	6.10
SERVICE STATION/WORKSHOP/100M²	0.43	0.40	0.43	0.40
B&B AND GUESTHOUSE/LODGE/ROOM	0.65	0.60	0.54	0.50
HOTEL/ROOM	0.65	0.60	0.65	0.60
CHURCH/RELIGIOUS INSTITUTIONS	1.08	1.00	1.08	1.00
HALLS AND CLUB HOUSES	1.08	1.00	1.08	1.00
CAR WASH	8.29	7.68	8.29	7.68

QUOTA		
	WATER QUOTA	SANITATION QUOTA

RESIDENTIAL 1		
SUB ECONOMIC (250 TO 400)	0.26	0.2
LOW (401 TO 700M²)	0.66	0.5
MIDDLE (701 TO 900 M²)	0.92	0.7
HIGH (901 TO 2000)	1.32	**1.3**
GRANNY FLAT	0.66	0.5
RESIDENTIAL 2 AND 3		
LOW (30 TO 60 M²)	0.79	0.6
MIDDLE (61 TO 200 M²)	1.06	0.7
HIGH (201 TO 500)	1.32	**1.3**
RESIDENTIAL 4 (HIGH RISE)		
LOW (30 TO 50 M²)	0.53	0.5
MIDDLE (51 TO 80 M²)	0.79	0.6
HIGH (81 TO 200 M²)	1.30	1.1
OFFICE /100M²	0.53	0.5
SHOPS/100M²	0.53	0.5
CLINIC/BED	0.26	0.2
RETIREMENT VILLAGE/PERSON		
FRAIL CARE/PERSON	0.26	0.2
BEDSITTER/PERSON	0.26	0.2
UNITS/UNIT	0.66	0.6
HOSTELS/PUPIL	0.22	0.1
CRECHE/PUPIL	0.02	0.0
SCHOOLS/PUPIL	0.03	0.0
HOSPITAL/BED	0.26	0.2
RESTAURANT/SEAT	0.13	0.1
WAREHOUSE (EXCL. OFFICE) /100 M²	0.13	0.1
INDUSTRIAL (EXCL. OFFICE) /100M²	0.40	0.2
CARAVAN PARK/SITE	0.53	0.5
CONFERENCE CENTRE/SEAT	0.13	0.1
GOLF ESTATE /HECTARE	7.05	7.0
SERVICE STATION/WORKSHOP/100M²	0.26	0.2
B&B AND GUESTHOUSE/LODGE/ROOM	0.66	0.5
HOTEL/ROOM	0.66	0.5
CHURCH/RELIGIOUS INSTITUTIONS	1.32	1.1
HALLS AND CLUB HOUSES	1.32	1.1

7.2 QUOTA

Quota can be bought at the rate (tariff) applicable when the development was constructed.

7.3 NUMBER OF BASIC CHARGES

Number of Basic charges shall be based on the actual number of units for each property. The number of basic charges shall be calculated as per the Guidelines for Engineering Services and based on the number of units, unit size and consumption per unit.

8. INDUSTRIAL EFFLUENT CHARGES

- The charges payable by the owner or occupier, as the case may be, of the manufacturing premises for the use of the Council's sewers in respect of the discharge and conveyance therein of trade effluent from the manufacturing premises, including the use of the Council's sewage purification works for purification of the trade effluent, shall be determined in accordance with the provisions of this by-law. Accounts will be rendered as soon as possible after each period of six months ending on 31st December, or 30th June of each year and shall apply to such periods. Where during any such six monthly period there has been a change of ownership or occupancy necessitating an apportionment of the amount due to the Council, the Council will apportion the amount between the parties concerned in a manner proportionate to the quantity of trade effluent discharged during the relevant respective periods of ownership or occupancy. Nothing herein shall be construed as preventing the Council from submitting accounts on a monthly basis should such practice be considered more expedient by the Council.

  The General Manager: Water Services may base the trade effluent charge as described in paragraph (p) section (a), on the highest COD of one, or more samples collected from the trade effluent sampling point.

  The charge to be levied by the General Manager: Water Services in respect to trade effluent discharged into its sewers from manufacturing premises shall be assessed in accordance with the following formula: -

  R = A + ((COD/1000) x B)

  WHERE

  R is the rate in cents per kilolitre due to the Council.

  A is the basic carriage tariff expressed in cents per kilolitre, determined annually in advance by the Council. The value of A is R 8.12 (8%)

  B is the basic treatment tariff expressed in cents per kilogram of COD, determined annually in advance by the Council. The value of B is R0.77 (8%)

  COD is the chemical oxygen demand value expressed in milligram of COD per litre of effluent recorded in snap samples of effluent collected as and when deemed fit by the General Manager: Water Services.

The charges payable by the owner or occupier will also include any other charges as may be applicable.

- A copy of the methods of chemical analysis and testing procedures used to determine the COD for the purpose of calculating the charge equation described above shall be kept available by the General Manager: Water Services for inspection by the owner or occupier of any premises concerned. The method of chemical analysis will in all respects follow the STANDARD METHODS FOR WATER ANALYSES published by the SOUTH AFRICAN BUREAU OF STANDARDS being SABS METHOD 1048 – CHEMICAL OXYGEN DEMAND OF WATER.

- In the absence of any direct measurement, the quality of trade effluent discharged into the Council's sewers from any manufacturing premises during any period shall be estimated and determined by the General Manager: Water Services by reference to the quantity of water consumed on such premises during such period. The quantity of water consumed on such premises shall be determined by reference to the Council's water meters in the case of water obtained from the Council and by meter or by calculation in the case of water obtained from any other source, including water emerging from material processed on the premises.

In determining the quantity of trade effluent so discharged, due allowance shall be made for the quality of water which it is estimated is used for domestic purposes including gardening on such premises or any other purpose not resulting in the discharge of trade effluent and for water lost be reaction or evaporation during any processes on the manufacturing premises concerned and for water present in the final products or materials produced on such premises and, generally, the District Municipality shall take into consideration such matters as will enable it to estimate for the purpose of the by-laws the quantity of trade effluent discharged as aforesaid during any given period.

Industries linked to water borne sewer will be liable for the sanitation basic fee and charges per kilolitre as per charges set, over and above the industrial effluent charge, based on the calculated quota.

9. ACCEPTANCE OF SEWAGE DELIVERED BY ROAD HAULAGE

Description	2019/2020	2020/2021
	R	R
The charges for any sewage delivered for disposal to any Council facilities shall be assessed by an authorised officer in accordance with the prescribed tariff of charges:		
(a) Disposal of trade effluent from within the Council's area of jurisdiction delivered by private road tanker to Council facilities		
Per tanker load	R782.81	R845.44
(b) Disposal of trade effluent from without the Council's area of jurisdiction delivered by private road tanker to Council facilities		
Per tanker load	R1,404.45	R1,516.80
(c) Disposal of domestic effluent from within or without the Council's area of jurisdiction to Council facilities		
(i) delivered by private road tanker per kilolitre, measured as the nominal carrying capacity, of the tanker	R234.06	R252.79
(ii) delivered by private road haulage in drums per drum of capacity not exceeding 150 litres	R46.80	R50.54

10. TARIFFS FOR INSTALLATION OF BASE TELECOMMUNICATION STATIONS

The MONTHLY tariffs for the new installation and the renewal of existing leases of base telecommunication stations on municipal property shall be as per the below mentioned tariff of charges:

- R8,104.43 (R7,504.10) on property with an existing structure.
Tower erected on Municipal land (a Greenfield site)

- R4,052.21(R3,752.05) for Co-Locators (Sub-leases)
Billed to the main lessee, applicable to new leases signed or renewed after 1 July 2012

-R1,620.88 (R1,500.82) for antennae's with no base stations
Dependant on technical criteria, frequency emissions and site size being no greater than 5m2

It should be noted that for a single installation, a lease agreement will be entered into with one service provider. In the event of co-use of telecommunications masts by cellular network providers, the primary service provider with whom the municipality entered into lease agreement will be responsible for the account.

11. OFFENCES AND PENALTIES

Any offences and/or penalties raised by the municipality shall be affected as per Part 7 (General Provisions), clause 34, of the Gazetted Water Services Bylaws, as adopted in terms of Section 21 of the Water Services Act, Act No. 108 of 1997.

12. SPORTFIELDS AND MULTI – COURTS TARIFFS 2020/2021

The municipal has leased out the Ugu Sports and Leisure Centre to Cyassound Holdings for a period of 5 years ending 28 February 2020. The tariffs for the use of the facility will be determined by the lessor until the expiry of the lease contract. However, the lease agreement in question has been terminated. The property is now managed by the municipality itself.

13. PROMOTION OF ACCESS TO INFORMATION ACT (PAIA) SCHEDULE OF FEES

(Act No. 2 of 2000) [Regulation 6]

A request for access to a record, as contemplated in Section 18(1) of the Act, must be made in the form of Form A – PAIA REQUEST FOR ACCESS TO RECORD.

1. FEE STRUCTURE

Fees chargeable for the records of Ugu District Municipality;

A.	**REPRODUCTION FEES**	
1.	For every photocopy of an A4 Size page or part thereof	R1.17
2.	For every printed copy of an A4 size page or part thereof held on a computer in electronic or machine readable form	R0.83
3. 3.1 3.2	For a copy in a computer readable form on; Compact Disc (CD) Digital Video Disk (DVD)	 R77.74 R77.74
4. 4.1 4.2	 For transcription of visual images for an A4 size page or part thereof For a copy of visual images	 R42.74 R123.05
5. 5.1 5.2	 For a transcription of an audio record, for an A4 size page or part thereof For a copy of an audio record	 R24.60 R33.03
6.	The request fee payable by every requested, other than a personal requestor referred to in section 22(1) of the Act	R67.97
B.	**ACCESS FEES**	
	Access fees payable by a requester referred to in section 22(7) of the Act, unless exempted under	

	section 22(8) of the Act	
1.	For every photocopy of an A4 Size page or part thereof	R1.17
2.	For every printed copy of an A4 size page or part thereof held on a computer in electronic or machine readable form	R0.87
3. 3.1 3.2	For a copy in a computer readable form on; Compact Disc (CD) Digital Video Disk (DVD)	 R77.74 R77.74
4. 4.1 4.2	 For transcription of visual images for an A4 size page or part thereof For a copy of visual images	 R42.74 R116.57
5. 5.1 5.2	 For a transcription of an audio record, for an A4 size page or part thereof For a copy of an audio record	 R23.33 R64.37
6.	To search for the record for disclosure, excluding the first hour, reasonably required time for such a search.	R29.13per hour or part of an hour

COUNCIL'S TARIFF OF CHARGES FOR ATMOSPHERIC EMISSIONS LICENCE PROCESSING

(a) All activities listed in terms of section 21 of the NEM-Air Quality Management Act (Act no. 39 of 2004) and Section 6 of Ugu District Municipality Air Quality Management by-law will be subject to the payment of an AEL processing fee.

(b) The cost shall be calculated by using the AEL processing fee calculator which is prescribed by Ugu District Municipality with due consideration given to a myriad of factors.

(c) The fee shall be implemented on all AEL applications submitted to the Air Quality Officer (AQO) for scrutiny and approval.

EXISTING AEL FEE BANDS

APPLICATION BANDS	BAND SIZE		FEE SCHEDULE (R)/YEAR
Band 1	0	13	6,453.27
Band 2	14	21	16,133.16
Band 3	22	40	25,813.08
Band 4	41	60	35,493.00
Band 5	61	80	96,799.08
Band 6	81	100	129,065.43

UGU DISTRICT MUNICIPALITY

NEW ATMOSPHERIC EMISSIONS LICENCE (AEL) FEES 2020/21 FOR POST 2013 (NEW) AELS

Number of 21 listed activities	New application	Review	Renewal	Transfer	Service fee (consideration of annual reports)	Penalty for late submission of annual report
1 unit of listed activities	26,352	13,176	13,176	13,176	6,588	12% of the outstanding amount
2 to 5 units of listed activities	65,880	32,940	13,176	13,176	16,470	12% of the outstanding amount
6 to 10 units of listed activities	131,760	65,880	13,176	13,176	32,940	12% of the outstanding amount
11 and more units of listed activities	527,040	263,520	13,176	13,176	26,352	12% of the outstanding amount