



DC14 Joe Gqabi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>266 105</b>	<b>271 765</b>	<b>-</b>	<b>238 588</b>	<b>244 595</b>	<b>244 595</b>	<b>310 410</b>	<b>331 362</b>	<b>352 346</b>
Executive and council		-	3 184	-	20 697	20 697	20 697	1 000	-	-
Finance and administration		266 105	268 580	-	214 590	220 597	220 597	309 410	331 362	352 346
Internal audit		-	-	-	3 301	3 301	3 301	-	-	-
<b>Community and public safety</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>32 488</b>	<b>32 526</b>	<b>32 526</b>	<b>4 040</b>	<b>43</b>	<b>45</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	16 163	16 163	16 163	4 000	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	16 325	16 363	16 363	40	43	45
<b>Economic and environmental services</b>		<b>36 838</b>	<b>30 959</b>	<b>-</b>	<b>281 155</b>	<b>230 511</b>	<b>230 511</b>	<b>199 378</b>	<b>353 748</b>	<b>341 031</b>
Planning and development		1 474	-	-	238 954	189 025	189 025	197 175	351 423	338 572
Road transport		25 258	25 906	-	29 515	28 800	28 800	2 203	2 325	2 459
Environmental protection		10 106	5 053	-	12 686	12 686	12 686	-	-	-
<b>Trading services</b>		<b>399 411</b>	<b>345 169</b>	<b>-</b>	<b>275 077</b>	<b>292 892</b>	<b>292 892</b>	<b>291 425</b>	<b>307 398</b>	<b>328 136</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		306 647	268 565	-	144 650	178 464	178 464	172 212	182 232	192 840
Waste water management		92 764	76 605	-	130 428	114 428	114 428	119 213	125 166	135 296
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>702 354</b>	<b>647 894</b>	<b>-</b>	<b>827 308</b>	<b>800 524</b>	<b>800 524</b>	<b>805 253</b>	<b>992 551</b>	<b>1 021 558</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>205 852</b>	<b>140 583</b>	<b>-</b>	<b>121 529</b>	<b>141 508</b>	<b>141 508</b>	<b>146 292</b>	<b>127 323</b>	<b>129 979</b>
Executive and council		30 615	49 073	-	20 697	21 905	21 905	25 172	23 800	24 246
Finance and administration		175 237	91 511	-	97 531	116 320	116 320	117 616	99 938	102 007
Internal audit		-	-	-	3 301	3 282	3 282	3 505	3 585	3 726
<b>Community and public safety</b>		<b>40 617</b>	<b>49 153</b>	<b>-</b>	<b>32 488</b>	<b>33 893</b>	<b>33 893</b>	<b>36 222</b>	<b>34 955</b>	<b>38 403</b>
Community and social services		17 039	49 153	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		13 702	-	-	16 163	17 932	17 932	19 293	17 302	19 949
Housing		-	-	-	-	-	-	-	-	-
Health		9 876	-	-	16 325	15 961	15 961	16 929	17 654	18 454
<b>Economic and environmental services</b>		<b>24 514</b>	<b>26 820</b>	<b>-</b>	<b>199 084</b>	<b>156 414</b>	<b>156 414</b>	<b>67 868</b>	<b>40 427</b>	<b>42 304</b>
Planning and development		4 841	-	-	157 929	114 928	114 928	57 853	26 904	28 120
Road transport		18 059	26 820	-	29 515	28 800	28 800	2 657	2 583	2 707
Environmental protection		1 614	-	-	11 639	12 686	12 686	7 359	10 940	11 478
<b>Trading services</b>		<b>231 188</b>	<b>348 612</b>	<b>-</b>	<b>255 724</b>	<b>275 062</b>	<b>275 062</b>	<b>270 453</b>	<b>270 796</b>	<b>280 466</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		161 812	258 815	-	219 771	229 260	229 260	162 860	163 507	171 416
Waste water management		69 376	89 797	-	35 953	45 803	45 803	107 592	107 289	109 050
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>502 171</b>	<b>565 168</b>	<b>-</b>	<b>608 824</b>	<b>606 877</b>	<b>606 877</b>	<b>520 835</b>	<b>473 501</b>	<b>491 152</b>
<b>Surplus/(Deficit) for the year</b>		<b>200 183</b>	<b>82 726</b>	<b>-</b>	<b>218 485</b>	<b>193 647</b>	<b>193 647</b>	<b>284 418</b>	<b>519 050</b>	<b>530 406</b>

DC14 Joe Gqabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Revenue by Vote</b>	1									
Vote 1 - Office of Municipal Manager		–	3 184	–	30 815	30 815	30 815	1 000	–	–
Vote 2 - Financial Services		258 381	267 710	–	136 874	155 242	155 242	303 016	324 858	345 543
Vote 3 - Corporate Services		7 724	871	–	45 244	51 186	51 186	6 394	6 504	6 803
Vote 4 - Technical Services		26 732	25 906	–	252 010	201 367	201 367	199 378	353 748	341 031
Vote 5 - Community Services		10 106	5 053	–	63 477	61 212	61 212	4 040	43	45
Vote 6 - Institutional Support and Advancement		–	–	–	23 812	23 812	23 812	–	–	–
Vote 7 - Water Service Provision		399 411	345 169	–	275 077	276 891	276 891	291 425	307 398	328 136
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	<b>702 354</b>	<b>647 894</b>	<b>–</b>	<b>827 308</b>	<b>800 524</b>	<b>800 524</b>	<b>805 253</b>	<b>992 551</b>	<b>1 021 558</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Office of Municipal Manager		30 615	49 073	–	30 815	30 683	30 683	35 471	33 808	34 914
Vote 2 - Financial Services		125 322	44 712	–	38 117	45 552	45 552	42 368	38 724	33 798
Vote 3 - Corporate Services		49 915	46 799	–	45 244	55 233	55 233	54 821	46 067	52 632
Vote 4 - Technical Services		22 901	26 820	–	170 985	129 948	129 948	42 895	13 635	14 101
Vote 5 - Community Services		42 230	49 153	–	61 178	80 161	80 161	64 699	62 447	66 772
Vote 6 - Institutional Support and Advancement		–	–	–	23 812	24 232	24 232	31 247	24 576	25 361
Vote 7 - Water Service Provision		231 188	348 612	–	238 673	241 067	241 067	249 334	254 244	263 574
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
0		–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	<b>502 171</b>	<b>565 168</b>	<b>–</b>	<b>608 824</b>	<b>606 877</b>	<b>606 877</b>	<b>520 835</b>	<b>473 501</b>	<b>491 152</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>200 183</b>	<b>82 726</b>	<b>–</b>	<b>218 485</b>	<b>193 647</b>	<b>193 647</b>	<b>284 418</b>	<b>519 050</b>	<b>530 406</b>

DC14 Joe Gqabi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	61 780	52 663	87 179	135 743	135 743	135 743	135 743	143 887	152 520	161 672
Service charges - sanitation revenue	2	29 891	24 475	37 362	31 317	31 317	31 317	31 317	33 196	35 187	37 299
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 309	4 621		336	336	336	336	-	-	-
Interest earned - external investments		24 092	22 124	3 255	6 720	6 720	6 720	6 720	7 124	7 451	7 794
Interest earned - outstanding debtors		-	-	31 364	24 018	41 832	41 832	41 832	44 342	46 691	49 165
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	6	6	6	6	7	7
Agency services		314 817	409 661	645	533	519	519	519	-	-	-
Transfers and subsidies				294 926	450 219	425 784	425 784	425 784	341 566	327 083	347 785
Other revenue	2	17 663	1 714	5 671	13 398	19 437	19 437	19 437	7 393	7 684	7 988
<b>Gains</b>											
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>451 552</b>	<b>515 258</b>	<b>460 403</b>	<b>662 284</b>	<b>661 694</b>	<b>661 694</b>	<b>661 694</b>	<b>577 514</b>	<b>576 624</b>	<b>611 710</b>
<b>Expenditure By Type</b>											
Employee related costs	2	186 859	210 133	222 351	226 046	230 914	230 914	230 914	225 997	236 844	247 908
Remuneration of councillors		5 202	5 953	5 980	6 062	6 062	6 062	6 062	6 335	6 626	6 931
Debt impairment	3	37 676	32 991	71 724	76 020	76 020	76 020	76 020	79 441	83 095	86 918
Depreciation & asset impairment	2	48 182	49 159	49 980	49 957	49 980	49 980	49 980	50 496	50 457	50 957
Finance charges		5 916	5 646	5 303	7 561	5 930	5 930	5 930	5 785	7 913	5 867
Bulk purchases	2	4 164	4 459	5 743	7 000	5 750	5 750	5 750	9 000	7 000	7 000
Other materials	8	-	25 902		15 364	11 595	11 595	11 595	9 370	14 211	13 712
Contracted services		14 442	14 873	16 227	155 740	148 544	148 544	148 544	62 984	12 879	12 903
Transfers and subsidies		7 879	8 495	8 900	11 715	8 617	8 617	8 617	11 773	9 765	11 765
Other expenditure	4, 5	191 275	206 114	204 019	53 359	63 466	63 466	63 466	59 655	44 711	47 191
<b>Losses</b>		<b>576</b>	<b>1 442</b>	<b>649</b>							
<b>Total Expenditure</b>		<b>502 171</b>	<b>565 168</b>	<b>590 874</b>	<b>608 824</b>	<b>606 877</b>	<b>606 877</b>	<b>606 877</b>	<b>520 835</b>	<b>473 501</b>	<b>491 152</b>
<b>Surplus/(Deficit)</b>		<b>(50 619)</b>	<b>(49 910)</b>	<b>(130 471)</b>	<b>53 460</b>	<b>54 817</b>	<b>54 817</b>	<b>54 817</b>	<b>56 679</b>	<b>103 123</b>	<b>120 558</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		250 802	132 636	237 961	165 025	138 830	138 830	138 830	227 739	415 928	409 848
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6										
Transfers and subsidies - capital (in-kind - all)											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>200 183</b>	<b>82 726</b>	<b>107 490</b>	<b>218 485</b>	<b>193 647</b>	<b>193 647</b>	<b>193 647</b>	<b>284 418</b>	<b>519 050</b>	<b>530 406</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>200 183</b>	<b>82 726</b>	<b>107 490</b>	<b>218 485</b>	<b>193 647</b>	<b>193 647</b>	<b>193 647</b>	<b>284 418</b>	<b>519 050</b>	<b>530 406</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>200 183</b>	<b>82 726</b>	<b>107 490</b>	<b>218 485</b>	<b>193 647</b>	<b>193 647</b>	<b>193 647</b>	<b>284 418</b>	<b>519 050</b>	<b>530 406</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>200 183</b>	<b>82 726</b>	<b>107 490</b>	<b>218 485</b>	<b>193 647</b>	<b>193 647</b>	<b>193 647</b>	<b>284 418</b>	<b>519 050</b>	<b>530 406</b>

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	153 524	80 830	80 830	80 830	230 486	260 427	329 848
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Institutional Support and Advancement		-	-	-	-	-	-	-	-	-	-
Vote 7 - Water Service Provision		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	153 524	80 830	80 830	80 830	230 486	260 427	329 848
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Office of Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	668	668	668	-	-	-
Vote 3 - Corporate Services		-	-	-	2 200	-	-	-	1 750	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	152	-	-
Vote 5 - Community Services		-	-	-	1 000	-	-	-	-	-	-
Vote 6 - Institutional Support and Advancement		-	-	-	1 210	1 130	1 130	1 130	1 000	-	-
Vote 7 - Water Service Provision		-	-	-	84 000	68 000	68 000	68 000	70 000	73 000	80 000
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	88 410	69 798	69 798	69 798	72 902	73 000	80 000
<b>Total Capital Expenditure - Vote</b>		-	-	-	241 934	150 628	150 628	150 628	303 388	333 427	409 848
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		1 494	1 790	-	3 410	1 798	1 798	1 798	2 750	-	-
Executive and council											
Finance and administration		1 494	1 790		3 410	1 798	1 798	1 798	2 750	-	-
Internal audit											
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-
Community and social services											
Sport and recreation											
Public safety											
Housing											
Health											
<b>Economic and environmental services</b>		-	-	-	154 524	80 830	80 830	80 830	230 638	260 427	329 848
Planning and development					153 524	80 830	80 830	80 830	230 638	260 427	329 848
Road transport					-	-	-	-	-	-	-
Environmental protection					1 000	-	-	-	-	-	-
<b>Trading services</b>		229 363	123 301	-	84 000	68 000	68 000	68 000	70 000	73 000	80 000
Energy sources											
Water management		160 554	96 015		84 000	68 000	68 000	68 000	70 000	73 000	80 000
Waste water management		68 809	27 286								
Waste management											
<b>Other</b>											
<b>Total Capital Expenditure - Functional</b>	3	230 857	125 091	-	241 934	150 628	150 628	150 628	303 388	333 427	409 848
<b>Funded by:</b>											
National Government		229 363	123 301		167 224	133 130	133 130	133 130	230 886	270 925	409 848
Provincial Government						5 700	5 700	5 700	-	-	-
District Municipality											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)											
<b>Transfers recognised - capital</b>	4	229 363	123 301	-	167 224	138 830	138 830	138 830	230 886	270 925	409 848
<b>Borrowing</b>	6				72 500	10 000	10 000	10 000	72 501	62 501	-
<b>Internally generated funds</b>		1 494	1 790		2 210	1 798	1 798	1 798	-	-	-
<b>Total Capital Funding</b>	7	230 857	125 091	-	241 934	150 628	150 628	150 628	303 388	333 427	409 848

**DC14 Joe Gqabi - Table A6 Budgeted Financial Position**

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		30	687	4 845	60 441	2 483	2 483	2 483	4 648	4 097	4 288
Call investment deposits	1	2 155	11 968		12 000	4 148	4 148	4 148	4 000	5 000	4 800
Consumer debtors	1	149 977	154 076	213 270	145 510	239 494	239 494	239 494	319 499	455 719	597 349
Other debtors		22 164	23 438	10 611	26 275	9 807	9 807	9 807	9 807	10 220	20 830
Current portion of long-term receivables					-						
Inventory	2	2 900	2 641	2 178	2 378	2 178	2 178	2 178	2 278	2 287	2 789
<b>Total current assets</b>		<b>177 225</b>	<b>192 809</b>	<b>230 904</b>	<b>246 604</b>	<b>258 109</b>	<b>258 109</b>	<b>258 109</b>	<b>340 231</b>	<b>477 323</b>	<b>630 055</b>
<b>Non current assets</b>											
Long-term receivables											
Investments		3 478	3 572	3 666	3 572	3 666	3 666	3 666	3 666	3 666	3 666
Investment property		2 484	2 439	2 393	2 393	2 348	2 348	2 348	2 395	2 350	2 304
Investment in Associate											
Property, plant and equipment	3	1 606 545	1 681 063	1 759 693	2 017 929	1 859 979	1 859 979	1 859 979	2 113 258	2 395 442	2 754 498
Biological											
Intangible		901	453	17	364	449	449	449	494	326	157
Other non-current assets											
<b>Total non current assets</b>		<b>1 613 407</b>	<b>1 687 526</b>	<b>1 765 770</b>	<b>2 024 258</b>	<b>1 866 442</b>	<b>1 866 442</b>	<b>1 866 442</b>	<b>2 119 813</b>	<b>2 401 783</b>	<b>2 760 625</b>
<b>TOTAL ASSETS</b>		<b>1 790 633</b>	<b>1 880 335</b>	<b>1 996 674</b>	<b>2 270 861</b>	<b>2 124 550</b>	<b>2 124 550</b>	<b>2 124 550</b>	<b>2 460 044</b>	<b>2 879 106</b>	<b>3 390 680</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	5 673									
Borrowing	4	5 947	1 585	2 625	2 870	1 606	1 606	1 606	83 407	906	906
Consumer deposits		935	958	976	900	976	976	976	916	901	903
Trade and other payables	4	108 374	111 527	121 440	82 405	72 517	72 517	72 517	55 198	39 671	20 033
Provisions		24 937	30 859	31 841	22 922	31 629	31 629	31 629	30 109	28 574	27 165
<b>Total current liabilities</b>		<b>145 865</b>	<b>144 928</b>	<b>156 883</b>	<b>109 097</b>	<b>106 728</b>	<b>106 728</b>	<b>106 728</b>	<b>169 631</b>	<b>70 052</b>	<b>49 008</b>
<b>Non current liabilities</b>											
Borrowing		6 667	7 506	3 546	76 568	13 540	13 540	13 540	2 371	3 845	3 786
Provisions		34 706	34 276	35 131	51 278	35 462	35 462	35 462	34 804	32 919	35 191
<b>Total non current liabilities</b>		<b>41 373</b>	<b>41 783</b>	<b>38 677</b>	<b>127 846</b>	<b>49 001</b>	<b>49 001</b>	<b>49 001</b>	<b>37 175</b>	<b>36 764</b>	<b>38 977</b>
<b>TOTAL LIABILITIES</b>		<b>187 238</b>	<b>186 711</b>	<b>195 560</b>	<b>236 943</b>	<b>155 729</b>	<b>155 729</b>	<b>155 729</b>	<b>206 805</b>	<b>106 816</b>	<b>87 985</b>
<b>NET ASSETS</b>	5	<b>1 603 395</b>	<b>1 693 624</b>	<b>1 801 114</b>	<b>2 033 919</b>	<b>1 968 821</b>	<b>1 968 821</b>	<b>1 968 821</b>	<b>2 253 239</b>	<b>2 772 290</b>	<b>3 302 695</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		1 603 395	1 693 624	1 801 114	2 033 919	1 968 821	1 968 821	1 968 821	2 253 239	2 772 290	3 302 695
Reserves	4	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 603 395</b>	<b>1 693 624</b>	<b>1 801 114</b>	<b>2 033 919</b>	<b>1 968 821</b>	<b>1 968 821</b>	<b>1 968 821</b>	<b>2 253 239</b>	<b>2 772 290</b>	<b>3 302 695</b>

DC14 Joe Gqabi - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates									-	-	-
Service charges		50 925	35 765		66 824	97 252	97 252	97 252	61 979	75 083	79 588
Other revenue					14 267	14 030	14 030	14 030	7 410	7 701	8 005
Transfers and Subsidies - Operational	1	326 333	410 224		450 219	425 784	425 784	425 784	341 216	327 083	347 785
Transfers and Subsidies - Capital	1	250 802	132 636		165 025	128 025	128 025	128 025	227 739	415 928	409 848
Interest		3 309	26 745		6 720	12 064	12 064	12 064	7 124	7 451	7 794
Dividends					-				-	-	-
<b>Payments</b>											
Suppliers and employees		(407 857)	(459 522)		(483 201)	(546 291)	(546 291)	(546 291)	(393 340)	(398 272)	(424 646)
Finance charges		5 916	(1 113)		(3 097)	(5 930)	(5 930)	(5 930)	(5 785)	(7 913)	(5 867)
Transfers and Grants	1	(7 879)			(11 715)	(8 617)	(8 617)	(8 617)	(11 773)	(9 765)	(11 765)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>221 549</b>	<b>144 735</b>	<b>-</b>	<b>205 042</b>	<b>116 318</b>	<b>116 318</b>	<b>116 318</b>	<b>234 569</b>	<b>417 297</b>	<b>410 743</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
<b>Payments</b>											
Capital assets		(230 857)	(125 091)		(241 934)	(150 628)	(150 628)	(150 628)	(303 388)	(333 427)	(409 848)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(230 857)</b>	<b>(125 091)</b>	<b>-</b>	<b>(241 934)</b>	<b>(150 628)</b>	<b>(150 628)</b>	<b>(150 628)</b>	<b>(303 388)</b>	<b>(333 427)</b>	<b>(409 848)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans									-	-	-
Borrowing long term/refinancing					72 500	10 000	10 000	10 000	72 501	62 501	-
Increase (decrease) in consumer deposits		44	23						(60)	(15)	2
<b>Payments</b>											
Repayment of borrowing		3 354	(3 524)		(2 870)	(1 606)	(1 606)	(1 606)	(1 606)	(145 909)	(906)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>3 398</b>	<b>(3 501)</b>	<b>-</b>	<b>69 630</b>	<b>8 394</b>	<b>8 394</b>	<b>8 394</b>	<b>70 835</b>	<b>(83 422)</b>	<b>(904)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(5 909)</b>	<b>16 142</b>	<b>-</b>	<b>32 738</b>	<b>(25 917)</b>	<b>(25 917)</b>	<b>(25 917)</b>	<b>2 017</b>	<b>449</b>	<b>(9)</b>
Cash/cash equivalents at the year begin:	2	2 422	(3 488)		27 702	32 548	32 548	32 548	6 631	8 648	9 097
Cash/cash equivalents at the year end:	2	(3 488)	12 655		60 441	6 631	6 631	6 631	8 648	9 097	9 088

DC14 Joe Gqabi - 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		
		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
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	(3 488)	12 655	–	60 441	6 631	6 631	6 631	8 648	9 097	9 088
Other current investments > 90 days		–	0	4 845	12 000	(1)	(1)	(1)	–	–	–
Non current assets - Investments	1	3 478	3 572	3 666	3 572	3 666	3 666	3 666	3 666	3 666	3 666
<b>Cash and investments available:</b>		<b>(10)</b>	<b>16 226</b>	<b>8 511</b>	<b>76 012</b>	<b>10 296</b>	<b>10 296</b>	<b>10 296</b>	<b>12 314</b>	<b>12 763</b>	<b>12 753</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		–	–	7 760	–	–	–	–	175	600	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	87 866	98 653	108 143	14 567	(48 530)	(48 530)	(48 530)	(44 136)	(120 311)	(191 377)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>87 866</b>	<b>98 653</b>	<b>115 903</b>	<b>14 567</b>	<b>(48 530)</b>	<b>(48 530)</b>	<b>(48 530)</b>	<b>(43 961)</b>	<b>(119 711)</b>	<b>(191 377)</b>
<b>Surplus(shortfall)</b>		<b>(87 876)</b>	<b>(82 427)</b>	<b>(107 393)</b>	<b>61 445</b>	<b>58 826</b>	<b>58 826</b>	<b>58 826</b>	<b>56 274</b>	<b>132 473</b>	<b>204 130</b>





<b>Total Upgrading of Existing Assets</b>	6	-	-	-	60 524	25 025	25 025	95 830	27 503	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	26 024	8 025	8 025	50 000	-	-
<i>Sanitation Infrastructure</i>		-	-	-	34 500	17 000	17 000	45 830	27 503	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	60 524	25 025	25 025	95 830	27 503	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	230 857	125 091	-	241 934	150 628	150 628	303 388	333 427	409 848
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		160 554	96 015	-	203 024	131 830	131 830	234 656	215 164	330 686
<i>Sanitation Infrastructure</i>		68 809	27 286	-	34 500	17 000	17 000	65 830	118 262	79 163
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		229 363	123 301	-	237 524	148 830	148 830	300 486	333 427	409 848
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	80	-	-	500	-	-
<b>Intangible Assets</b>		-	-	-	80	-	-	500	-	-
<b>Computer Equipment</b>		-	-	-	1 100	1 100	1 100	1 102	-	-
<b>Furniture and Office Equipment</b>		328	1 733	-	30	30	30	50	-	-
<b>Machinery and Equipment</b>		138	58	-	-	83	83	250	-	-
<b>Transport Assets</b>		922	-	-	3 200	585	585	1 000	-	-
<b>Land</b>		105	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		230 857	125 091	-	241 934	150 628	150 628	303 388	333 427	409 848

DC14 Joe Gqabi - 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
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		15 430	15 430	15 430	15 430	15 430	15 430	15 430	15 430	15 430
Piped water inside yard (but not in dwelling)		21 654	21 654	21 654	21 654	21 654	21 654	21 654	21 654	21 654
Using public tap (at least min.service level)	2	17 106	17 106	17 106	17 106	17 106	17 106	17 106	17 106	17 106
Other water supply (at least min.service level)	4	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000
<i>Minimum Service Level and Above sub-total</i>		59 190	59 190	59 190	59 190	59 190	59 190	59 190	59 190	59 190
Using public tap (< min.service level)	3	6 995	6 995	6 995	6 995	6 995	6 995	6 995	6 995	6 995
Other water supply (< min.service level)	4	11 249	11 249	11 249	11 249	11 249	11 249	11 249	11 249	11 249
No water supply		20 287	20 287	20 287	20 287	20 287	20 287	20 287	20 287	20 287
<i>Below Minimum Service Level sub-total</i>		38 531	38 531	38 531	38 531	38 531	38 531	38 531	38 531	38 531
<b>Total number of households</b>	5	<b>97 721</b>	<b>97 721</b>	<b>97 721</b>	<b>97 721</b>	<b>97 721</b>	<b>97 721</b>	<b>97 721</b>	<b>97 721</b>	<b>97 721</b>
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		23 308	23 308	23 308	23 308	23 308	23 308	23 308	23 308	23 308
Flush toilet (with septic tank)		2 879	2 879	2 879	2 879	2 879	2 879	2 879	2 879	2 879
Chemical toilet		3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511
Pit toilet (ventilated)		20 570	20 570	20 570	20 570	20 570	20 570	20 570	20 570	20 570
Other toilet provisions (> min.service level)		8 304	8 304	8 304	8 304	8 304	8 304	8 304	8 304	8 304
<i>Minimum Service Level and Above sub-total</i>		58 572	58 572	58 572	58 572	58 572	58 572	58 572	58 572	58 572
Bucket toilet		1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730	1 730
Other toilet provisions (< min.service level)		25 725	25 725	25 725	25 725	25 725	25 725	25 725	25 725	25 725
No toilet provisions		11 737	11 737	11 737	11 737	11 737	11 737	11 737	11 737	11 737
<i>Below Minimum Service Level sub-total</i>		39 192	39 192	39 192	39 192	39 192	39 192	39 192	39 192	39 192
<b>Total number of households</b>	5	<b>97 764</b>	<b>97 764</b>	<b>97 764</b>	<b>97 764</b>	<b>97 764</b>	<b>97 764</b>	<b>97 764</b>	<b>97 764</b>	<b>97 764</b>
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Households receiving Free Basic Service</b>	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)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	108 033	108 033	108 033	114 515	121 386	128 669
Sanitation (free sanitation service to indigent households)		-	-	-	82 122	82 122	82 122	87 050	92 273	97 809
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>		-	-	-	<b>190 155</b>	<b>190 155</b>	<b>190 155</b>	<b>201 565</b>	<b>213 659</b>	<b>226 478</b>
<b>Highest level of free service provided per household</b>										
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)										
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)					276	276	276	293	310	329
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										
<b>Total revenue cost of subsidised services provided</b>		-	-	-	<b>276</b>	<b>276</b>	<b>276</b>	<b>293</b>	<b>310</b>	<b>329</b>