ORIGINAL BUDGET OF

MAPHUMULO LOCAL MUNICIPALITY



2021/22 TO 2023/24 MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

MAPHUMULO LOCAL MUNICIPALITY

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Part 1 - Annual Budget

1.1. MAYORS REPORT

1.1.1 Summary of medium term service delivery objectives and the Associated medium-term financial implications contained in the annual budget

It is with great pleasure that I present to you our Original Budget on the activities of the Maphumulo Local Municipality for the financial year 1 July 2021 to 30 June 2022. The strategic priorities for the Maphumulo Local Municipality are set out in the integrated Development Plan (IDP), which was reviewed for the financial year 2020/21 and will be revised every year as prescribed by legislation. The IDP is the core document against which the Municipality's performance was measured in this Annual Report.

1.1.2. Summary of linkages between the annual budget, IDP and political priorities at the national, provincial, district and local levels:

In order to ensure continuous delivery of services and sustained development within the municipal area, Maphumulo Municipality identified a few programs and projects that constituted the municipalities focus areas during the year under review. These programs and projects fall under one or another of the national key performance areas for local government. The integration of these programs and projects was pursued during this planning and alignment cycle.

1.1.3 Summary of infrastructure development objectives

The following are the key performance areas (KPA's) that informed our programs and projects for the financial year 2021/22

- 1. KPA 1: Institutional Development and Transformation
- 2. KPA 2: Infrastructure Development and Service Delivery
- 3. KPA 3: Financial Viability and Management
- 4. KPA 4: Social and Local Economic Development
- 5. KPA 5: Good Governance and Public Participation.

1.1.4 Other Information

Under my leadership and that of the Municipal Manager, Mr PN Mhlongo and the Executive Committee, we have no doubts that this budget will not defect the service delivery together with financial management & revenue enhancement of the municipality.

1.2. COUNCIL RESOLUTIONS

- 1. That the Council of Maphumulo Local Municipality, acting in terms of section 16(1) and (2) of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:
- 1.1. The Original Budget of the municipality for the financial year 2021/22 and the multiyear 2022/23 and 2023/24 operational and capital expenditures.
- 2. That the Council of Maphumulo Local Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) and of the Rates Policy. The Municipality may levy different rates for different categories of properties. The rating structure for 2021/22 financial year is proposed in the Tariffs Policy to be approved and adopted:
- 2.1. 2021/22 Tariffs for property rates comes into operation on 1 July 2021,
- To give proper effect to the municipality's Original budget, the Council of Maphumulo Local Municipality notes and approves the budget related policies for implementation on 01 July 2021.

The budget related policies is as follow

- 3.1. Tariffs policy
- 3.2. Virement policy
- 3.3. Property rates policy
- 3.3. Budget policy
- 3.4. Banking policy
- 3.5. Credit control policy
- 3.6. Travelling policy
- 3.7. Fixed Assets Policy
- 3.8. Supply Chain Management policy
- 3.9. Indigent policy
- 3.10. Cost containment policy
- 4. Original Service Level Standard

1.3. EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the Municipality's financial plan is essential and critical to ensure that the Municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The Municipality's business and service delivery priorities were reviewed as part of this year's planning and budget process. Where appropriate, funds were transferred from low- to high-priority programmes so as to maintain sound financial stewardship.

When finalising this budget, consideration was given to Section 18 of the MFMA which states that:

"An annual budget may only be funded from:

- a) Realistically anticipated revenues to be collected;
- b) cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and
- c) Borrowed funds, but only for the capital budget referred to in section 17(2)
- (2) Revenue projections in the budget must be realistic, taking into account
- a) Projected revenue for the current year based on collection levels to date; and
- b) Actual revenue collected in previous financial years."

Section 28 of MFMA states that the municipality may revise an approved annual budget through an adjustment budget.

A credible budget is described as one that:

- 1 Funds only activities consistent with the revised IDP and vice versa ensuring the IDP is realistically achievable given the financial constraints of the municipality
- 2 Is achievable in terms of agreed service delivery and performance targets
- 3 Contains revenue and expenditure projections that are consistent with current and past performance and supported by documented evidence of future assumptions
- 4 Does not jeopardize the financial viability of the municipality (ensures that the financial position is maintained within generally accepted prudential limits and that obligations can be met in the short, medium and long term); and
- 5 Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

National Treasury's MFMA Circular No. 108 and its annexure was used to guide the compilation of the 2020/21 MTREF.

The main challenges experienced during the compilation of the 2021/22 MTREF can be summarised as follows:

- Impact of Covid-19 on the operations of the municipality and its ability to collect revenue
- Limited available financial resources
- Slow economic growth in the local and national economy;
- Aging and poorly maintained roads, buildings and sports ground;
- The need to reprioritise projects and expenditure within the existing resource envelope given the cash flow realities and declining cash position of the municipality;
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Affordability of capital projects allocations had to be reduced and the operational expenditure associated with prior year's capital investments needed to be factored into the budget as part of the 2021/22 MTREF process; and

The following budget principles and guidelines directly informed the compilation of the 2022/23 MTREF:

- The 2020/21 Adjustments Budget priorities and targets, as well as the base line allocations contained in that Adjustments Budget were adopted as the upper limits for the new baselines for the 2021/22 original annual budget;
- Intermediate service level standards were used to inform the measurable objectives, targets and backlog eradication goals;
- Tariffs and property rates have been reviewed and no major changes;
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual 2022 Division of Revenue Bill;

National Treasury's MFMA Circular No. 108 and its annexure was used to guide the compilation of the 2021/22 MTREF.

- The preparation of 2021/22 budget is prepared in accordance with National Treasury MFMA Circular No. 99, municipal financial system and process requirement in support municipal standard chart of account (mSCOA).
- Municipal council has taken all necessary steps to ensure that these Regulations are implemented by the adoption of any resolutions, policies and budgetary provisions necessary for the implementation of these Regulations. This budget is mSCOA compliant and budget data strings would be submitted to national treasury before 31 March 2021.

In view of the aforementioned, the following table is a consolidated overview of the proposed 2020/22 Medium-term Revenue and Expenditure Framework:

Table 1 Consolidated overview of 2021/22 MTREF					
	Budget 2021/22	Budget 2022/23	Budget 2023/24		
Operating Revenue	R132 m	R137 m	R135 m		
Operating Expenditure	R143.3 m	R145.9 m	R151.2 m		
Surplus/(Deficit) for the year	(R11.5 m)	(R8.9 m)	(R16.2m)		
Total capital Expenditure	R33.6 m	R27.7 m	R29 m		

Total operating revenue has decreased by R13.6 million in the 2021/22 budget year when compared to the 2020/21 Adjustment Budget. For the two outer years, operational revenue will increased by R5.1 million in the 2022/23 and decrease by R2 million in the 2023/24 financial year.

Total operating expenditure for the 2022/23 budget year decreased by R14.5 million when compared to 2020/21 Adjustment Budget, and is expected to increase by R5.1 million in the 2022/23 and increase by R5.8 million in the 2023/24 financial year.

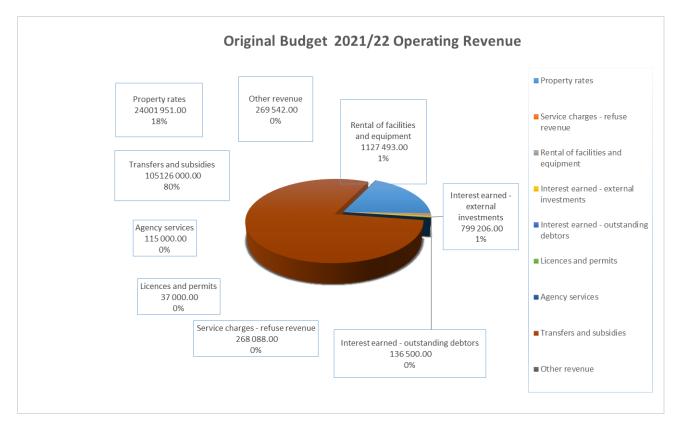
The capital income for 2021/22 is expected to decrease by R2.8 million, further decrease of R6.3 million in 2022/23 and a decrease of R960 000 in the 2023/24 financial year.

1.4. OVERVIEW OF THE ORIGINAL BUDGET 2020/21

1.4.1 Operating Revenue

The total operating revenue in the 2021/22 original budget, including Property rates, Service charges, Rental of facilities and equipment, other revenue, Agency services, Licenses and permits, Interest earned outstanding debtors, Interest external investment and transfers recognised operational.

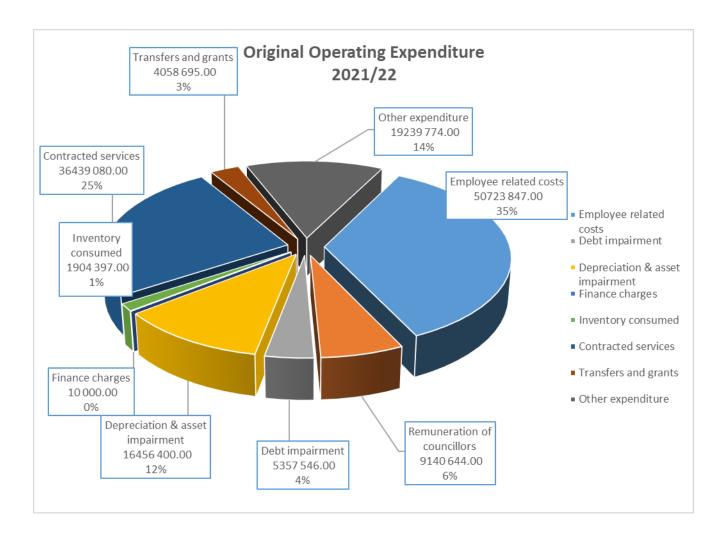
Original Operating Revenuet 2021/22			
Description	Amount		
Property rates	24 001 951.00		
Service charges - refuse revenue	268 088.00		
Rental of facilities and equipment	1 127 493.00		
Interest earned - external investments	799 206.00		
Interest earned - outstanding debtors	136 500.00		
Licences and permits	37 000.00		
Agency services	115 000.00		
Transfers and subsidies	105 126 000.00		
Other revenue	269 542.00		
Total Operating Revenue	131 880 780.00		



4.1.2 Operating expenditure

Total operating expenditure in the 2021/22 original budget includes the, Employee related cost, Remuneration for councillors, Depreciation and assets impairment, Debts impairment, Finance charges, Contracted services, Inventory consumed, Transfers and grants and other expenditure.

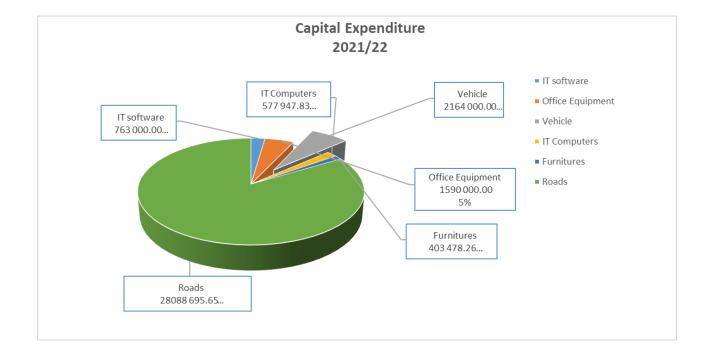
Original Operating Expenditure				
Description	Amount			
Employee related costs	50 723 847.00			
Remuneration of councillors	9 140 644.00			
Debt impairment	5 357 546.00			
Depreciation & asset impairment	16 456 400.00			
Finance charges	10 000.00			
Inventory consumed	1 904 397.00			
Contracted services	36 439 080.00			
Transfers and grants	4 058 695.00			
Other expenditure	19 239 774.00			
Total Operating Expenditure	143 330 383.00			



4.1.3 Capital Expenditure / Projects

The capital expenditure is estimated to be R33.9 million exclusive of VAT, this total expenditure comprises of the purchase of immovable assets and Road infrastructure.

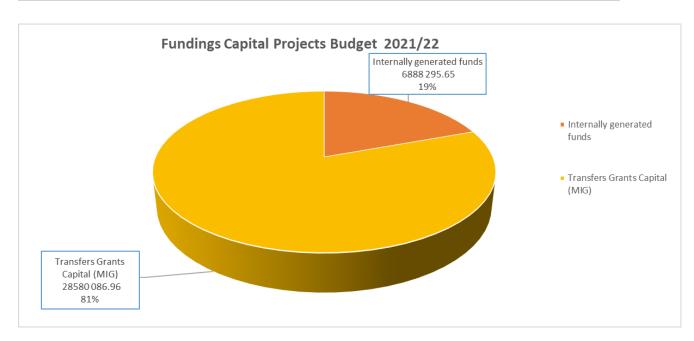
2021/22 Draft Capital Expenditure				
Description Amount Exc. VA				
IT software	763 000.00			
Office Equipment	1 590 000.00			
Vehicle	2 164 000.00			
IT Computers	577 947.83			
Furnitures	403 478.26			
Roads	28 088 695.65			
Total capital expenditure	33 587 121.74			



4.1.4 Funding of Capital Projects

Funding's of capital projects is as follows:-

2021/22 Original Fundings Capital Projects						
Description Amount Exc. VAT Retention Amount In						
Internally generated funds	6 367 991.30	520 304.35	-	6 888 295.65		
Transfers Grants Capital (MIG)	27 219 130.43	4 082 869.57	-2 721 913.04	28 580 086.96		
Total Capital Funding	33 587 121.74	4 603 173.91	-2 721 913.04	35 468 382.61		



1.4.5 Expenditure on Conditional Grants Allocation

1.4.5.1 Municipal Infrastructure Grant

The MIG funds the provisions of infrastructure to provide basic services, road and social infrastructure for poor households in all municipal areas. MIG finance all the projects approved by COGTA. The table below show the MIG projects as for budget year 2021/22. And two outer years.

	2021/	22 Final approved	d Projects	
Name of the Projects	Ward	Budget Year 2021/22 Amount Exc. VAT		Budget Year 2021/22 Amount Inc. VAT
Okhalweni B/T Road	10	13 306 086.96	1 995 913.04	15 302 000.00
Okhukho B/T Road	4	6 956 521.74	1 043 478.26	8 000 000.00
Phozomane/Mnawe Road	9	6 956 521.74	1 043 478.26	8 000 000.00
		27 219 130.43	4 082 869.57	31 302 000.00
		2022/23 Project	ts	
		Budget Year 2022/23		Budget Year 2022/23
Name of the Projects	Ward	Amount Exc. VAT	VAT	Amount Inc. VAT
Okhukho B/T Road - Phase 2	4	11 304 347.83	1 304 347.83	10 000 000.00
Nombokojwana B/T Road	6	5 652 173.91	652 173.91	5 000 000.00
Ogagwini B/T Road	5	11 288 521.74	1 302 521.74	9 986 000.00
		28 245 043.48	3 259 043.48	24 986 000.00
		2023/24 Projec	ts	
		Budget Year 2023/24		Budget Year 2023/24
Name of the Projects	Ward	Amount Exc. VAT	VAT	Amount Inc. VAT
Okhukho B/T Road - Phase 2	4	12 373 739.13	1 427 739.13	10 946 000.00
Nombokonjane B/T Road	6	16 956 521.74	1 956 521.74	15 000 000.00
		29 330 260.87	3 384 260.87	25 946 000.00

1.4.5.2. Integrated National Electrification Grant (INEP)

The INEP funds would use to fund the electrification projects. For this budget year municipality will receive R16.3 million. This allocation is specifically for the projects we applied for and approved by Department of Energy (DoE). We as the municipality wish to provide electricity to all households but with limited resources we cannot.

Below are the electrification project that are approved for 2021/22 budget year which amount to R16.3 million.

2021/22 Final approved Projects						
	Budget Year 2021/22 Amount Exc.			Budget Year 2021/22 Amount Inc.		
Name of the Projects	Ward	units	VAT	VAT	VAT	
Sihlushwaneni /Mbulwini/N	3	100	2 500 000.00	-	2 500 000.00	
Mankayiyane / Otimati	4	200	5 000 000.00	-	5 000 000.00	
Sinamfini	7	100	2 500 000.00	-	2 500 000.00	
Kwandumane	8	200	6 250 000.00	-	6 250 000.00	
		600	16 250 000.00	-	16 250 000.00	

1.5.4.3 Electrification projects funded internal

The following table show the electrification project which are funded internally amount to R1.8 million inclusive of VAT.

Internal funded approved Project					
		Budget Year Budget Year			
			2021/22		2021/22
			Amount Exc.		Amount Inc.
Name of the Projects	Ward	units	VAT	VAT	VAT
Mxhosa	5	100	1 565 217.39	234 782.61	1 800 000.00
		100	1 565 217.39	234 782.61	1 800 000.00

1.4.5.4. Financial Management Grant

2021/22 Operational activities					
Budget Year 2021/22 Budget Year 2021/22					
Name of the Projects	Amount Exc. VAT	VAT	Amount Inc. VAT		
INTERNS SALARIES	560 413.78	-	560 413.78		
LICENCE RENEWALS	671 167.74	100 675.16	771 842.90		
AUDIT COMMITTEES	207 243.32	-	207 243.32		
FINANCE STAFF CAPACITATION	270 000.00	40 500.00	310 500.00		
	1 708 824.84	141 175.16	1 850 000.00		

1.4.5.5. **EPWP** Grant

2021/22 Operational activities					
	Budget Year 2021/22 Amount				
Name of the Projects	Amount Exc. VAT	VAT	Inc. VAT		
Epwp Wages	1 136 000.00		1 136 000.00		
Protective Clothing	139 130.43	20 869.57	160 000.00		
EPWP Tools	490 000.00		490 000.00		
	1 765 130.43	20 869.57	1 786 000.00		

1.4.5.6. Library Grant

2021/22 Operational activities					
		Budget Year 2021/22			
Name of the Projects	Amount Exc. VAT	VAT	Amount Inc. VAT		
Printing and Stationary	159 397.09	-	159 397.09		
INTERNET UPGRADE -LIBRARY	86 956.52	13 043.48	100 000.00		
Minor Repairs	100 000.00	-	100 000.00		
Repairs Building	300 000.00		300 000.00		
Salaries	1 890 602.91		1 890 602.91		
	2 536 956.52	13 043.48	2 550 000.00		

1.5. ORIGINAL BUDGET TABLES (A1-A10)

TABLES

A1

TO

A10

Table A1 Budget summary

Table-A2 Budget Financial Perfomance(Revenue and Expenditure by Standard Class)

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Killousallu	'	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
Revenue - Functional										
Governance and administration		116 140	136 991	150 080	150 036	146 222	146 222	127 245	132 259	130 149
Executive and council		- 1	-	-	-	-	-	-	-	-
Finance and administration		116 140	136 991	150 080	150 036	146 222	146 222	127 245	132 259	130 149
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 181	5 658	3 992	2 179	3 770	3 770	4 441	4 544	4 65
Community and social services		6 181	5 658	3 992	2 179	3 770	3 770	4 441	4 544	4 65
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		- 1	-	-	-	- 1	-	-	-	-
Housing		-	-	-	-	- 1	-	-	-	-
Health		- 1	-	-	-	- 1	-	-	-	-
Economic and environmental services		3 845	-	(1 215)	150	27 945	27 945	31 538	25 148	26 11
Planning and development		3 845	-	-	150	150	150	156	162	16
Road transport		-	_	(1 215)	_	27 795	27 795	31 382	24 986	25 946
Environmental protection		-	-		_	- 1	_	-	-	-
Trading services		1	5	187	-	- 1	_	_	-	-
Energy sources		-	_	-	_	-	_	-	-	-
Water management		-	_	_	_	_	_	_	-	-
Waste water management		-	_	-	_	_	_	-	-	-
Waste management		1	5	187	_	_ 1	_	_	_	_
Other	4	_ 1		-	_	- 1	_	_	-	_
Total Revenue - Functional	2	126 167	142 654	153 045	152 365	177 937	177 937	163 224	161 952	160 916
Expenditure - Functional										
Governance and administration		79 191	96 110	97 727	89 991	107 159	107 159	100 503	103 319	107 05
Executive and council		24 859	26 716	25 531	25 082	26 902	26 902	28 153	28 711	29 85
Finance and administration		54 333	69 394	72 196	64 909	80 258	80 258	72 350	74 608	77 19
Internal audit		_	_	_	_	_	_	_	_	_
Community and public safety		8 550	17 576	17 448	14 629	19 630	19 630	18 355	17 616	18 22
Community and social services		7 943	17 375	17 448	14 629	19 630	19 630	18 325	17 585	18 19
Sport and recreation		607	201	0		.0 000	-	30	31	3
Public safety		_	_	_	_	_	_	_	-	_
Housing		_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		11 936	15 094	15 461	21 724	23 221	23 221	21 642	22 027	22 90
Planning and development		4 347	4 790	6 831	10 594	12 164	12 164	11 430	11 436	11 89
Road transport		7 574	10 304	8 630	11 130	11 057	11 057	10 212	10 591	11 01
Environmental protection		16	10 304	- 5 5 5 5				10 212	-	- 1701
Trading services		819	3 424	3 385	3 650	3 151	3 151	2 831	2 888	3 00
Energy sources		-	27	_	3 030	- 1		_	_ 500	-
Water management		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_ [_	_	_	_
Waste management		819	3 397	3 385	3 650	3 151	3 151	2 831	2 888	3 00
Other	4	019	3 331	3 303	3 030	3 131	3 131		2 000	300
Total Expenditure - Functional	3	100 497	132 204	134 021	129 994	153 162	153 162	143 330	145 850	151 19
Surplus/(Deficit) for the year		25 670	10 450	19 024	22 371	24 775	24 775	19 893	16 102	9 72

Table A3 Budget Financial Performance (Revenue and expenditure by municipal votes

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

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1	Outcome	Outcome	Outcome	Buuget	Buuget	FUIECASI	2021/22	+1 2022/23	+2 2023/24
Vote 1 - Executive & Council		_	_	_	_	_	_	_	-	_
Vote 2 - Finance and Admin		74 533	105 363	124 855	103 166	147 862	147 862	126 879	131 878	129 753
Vote 3 - [NAME OF VOTE 3]		_	_	_	_	_	_	_	_	_
Vote 4 - Community and Social Services		6 181	5 658	3 992	2 179	3 770	3 770	4 441	4 544	4 652
Vote 5 - Sport & Recreation		_	-	-	_	_	_	-	_	_
Vote 6 - Public Safety		_	_	_	_	_	_	_	_	_
Vote 7 - Housing		_	_	-	_	_	_	-	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	-	_	_	_	-	-	-
Vote 9 - Planning & Development		3 845	_	-	150	150	150	156	162	169
Vote 10 - Road Transport		- 1	-	(1 215)	-	27 795	27 795	31 382	24 986	25 946
Vote 11 - Energy Sources		-	_	-	_	-	_	-	-	-
Vote 12 - [NAME OF VOTE 12]		- 1	-	-	-	- 1	-	-	-	-
Vote 13 - Waste Management		1	5	187	-	- 1	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		- 1	-	-	-	- 1	-	-	-	-
Vote 15 - Finance and Admin2		41 607	31 628	25 225	46 871	(1 641)	(1 641)	366	381	396
Total Revenue by Vote	2	126 167	142 654	153 045	152 365	177 937	177 937	163 224	161 952	160 916
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		24 859	26 716	25 531	25 082	26 902	26 902	28 153	28 711	29 859
Vote 2 - Finance and Admin		19 917	22 199	28 968	19 342	29 494	29 494	19 688	20 672	21 435
Vote 3 - [NAME OF VOTE 3]		_	_	-	_	_	_	_	_	_
Vote 4 - Community and Social Services		7 160	9 326	10 193	12 487	13 032	13 032	14 557	15 337	15 858
Vote 5 - Sport & Recreation		51	54	0	_	-	_	-	-	-
Vote 6 - Public Safety		1 474	9 036	8 028	3 667	7 634	7 634	4 440	2 932	3 049
Vote 7 - Housing		- 1	418	152	10	- 1	_	-	-	-
Vote 8 - [NAME OF VOTE 8]		- 1	-	-	-	- 1	-	-	-	-
Vote 9 - Planning & Development		4 317	4 600	6 831	10 594	12 164	12 164	11 430	11 436	11 894
Vote 10 - Road Transport		7 574	10 304	8 630	11 130	11 057	11 057	10 212	10 591	11 015
Vote 11 - Energy Sources		- 1	27	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	_	-	-	-
Vote 13 - Waste Management		249	2 078	2 570	2 555	2 656	2 656	2 471	2 521	2 621
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	- 1	-	-	-	-
Vote 15 - Finance and Admin2		34 182	46 968	42 976	45 007	50 125	50 125	52 202	53 466	55 269
Total Expenditure by Vote	2	99 783	131 725	133 879	129 874	153 064	153 064	143 151	145 666	151 000
Surplus/(Deficit) for the year	2	26 384	10 928	19 166	22 491	24 873	24 873	20 073	16 285	9 916

Table A4 Budget Financial Perfomance (Revenue and expenditure)

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Property rates	2	15 537	13 918	23 166	23 694	22 556	22 556	(28 854)	23 963	24 921	25 918
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	- 1	-	-
Service charges - refuse revenue	2	1	5	187	136	268	268	(268)	268	279	290
Rental of facilities and equipment		19	962	1 097	1 309	1 123	1 123	1 059	1 127	1 173	1 219
Interest earned - external investments		2 207	8 474	1 633	945	806	806	609	799	831	864
Interest earned - outstanding debtors		2 299	2 414	976	1 142	494	494	900	137	142	148
Dividends received		_		-		_	_	-	-	_	-
Fines, penalties and forfeits			(1)	27	_	_		3	_		_
Licences and permits		0	1	1	2	58	58	34	37	38	40
Agency services		١	73	106	100	100	100	165	115	120	124
Transfers and subsidies		82 802	84 801	95 860	102 202	117 974	117 974	118 124	105 126	109 181	106 074
Other revenue	1			480				847			
	2	656	10 108		381	71	71		270	280	292
Gains Total Revenue (excluding capital transfers and	-	103 521	120 755	(4 470) 119 062	129 910	335 143 786	335 143 786	92 953	131 842	136 966	134 970
contributions)		103 321	120 733	119 002	129 910	143 700	143 700	92 933	131 042	130 900	134 970
Expenditure By Type											
Employee related costs	2	30 199	37 842	45 727	47 315	47 255	47 255	35 598	50 724	52 753	54 863
Remuneration of councillors		8 176	7 987	8 517	8 513	8 169	8 169	6 889	9 141	9 501	9 881
Debt impairment	3	1 905	3 820	9 039	2 500	13 476	13 476	4 657	5 358	5 572	5 795
Depreciation & asset impairment	2	12 187	19 155	13 935	14 463	14 463	14 463	12 995	16 456	16 786	17 121
Finance charges		457	116	10	-	-	-	16	10	10	11
Bulk purchases - electricity	2	-	-	-	-	-	- 4 405	-	-		-
Inventory consumed Contracted services	8	24 651	32 342	28 177	1 235 35 025	1 435 41 688	1 435 41 688	1 266 27 825	1 904 36 439	2 534 37 356	2 635 38 693
Transfers and subsidies		486	7 619	7 471	2 191	6 783	6 783	8 488	4 059	2 217	2 306
Other expenditure	4, 5	22 046	22 193	19 683	18 753	19 892	19 892	17 087	19 240	19 122	19 887
Losses	1,0	(102)	-	482	-	-	-	-	-	-	-
Total Expenditure		100 005	131 074	133 039	129 994	153 162	153 162	114 821	143 330	145 850	151 191
Surplus/(Deficit)		3 516	(10 319)	(13 977)	(84)	(9 376)	(9 376)	(21 868)	(11 489)	(8 884)	(16 221)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 646	21 898	33 982	22 455	34 151	34 151	28 959	31 382	24 986	25 946
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)		_	-	_	-	-	_	_	-		
Surplus/(Deficit) after capital transfers & contributions		26 162	11 579	20 006	22 371	24 775	24 775	7 091	19 893	16 102	9 725
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		26 162	11 579	20 006	22 371	24 775	24 775	7 091	19 893	16 102	9 725
Attributable to minorities		_	-	-	-	-			-	-	
Surplus/(Deficit) attributable to municipality		26 162	11 579	20 006	22 371	24 775	24 775	7 091	19 893	16 102	9 725
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	_	_	-	-	-
Surplus/(Deficit) for the year		26 162	11 579	20 006	22 371	24 775	24 775	7 091	19 893	16 102	9 725

Table A5 Budget capital expenditure by vote, standard classification and funding

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	_	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	_	-	-	-	-	_	-	-	-
Vote 11 - Energy Sources Vote 12 - [NAME OF VOTE 12]		-	_	-	_	-	-	_	_	-	_
		_	_	_	-	-	_	_	_	_	_
Vote 13 - Waste Management Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_
Vote 15 - Finance and Admin2		_	_	_	_	-	_	_	_	_	_
Capital multi-year expenditure sub-total	7			_						-	
Single-year expenditure to be appropriated	2							0.5-			
Vote 1 - Executive & Council		-	-	-	140	140	140	220	-	- 452	-
Vote 2 - Finance and Admin		-	-	-	30	854	854	21	533	153	159
Vote 3 - [NAME OF VOTE 3]		-	_	-	1 700	4 104	4 104	1 000	- 054	-	-
Vote 4 - Community and Social Services		-		-	1 790	4 104	4 104	1 888	954	-	_
Vote 5 - Sport & Recreation		-	_	-	_	- 50	- 50	-	_	-	_
Vote 6 - Public Safety Vote 7 - Housing		_	_	_	_	50	50	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	-	_	_	_	_	_
Vote 9 - Planning & Development		_	_	_	130	_	_	149	188	_	_
Vote 10 - Road Transport		_		_	26 995	46 455	46 455	28 265	28 089	24 986	25 946
Vote 11 - Energy Sources		_	_	_	20 330	- 40 400	- 40 400	20 200	20 003	24 300	20 340
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_
Vote 13 - Waste Management		_	_	_	_	_	_	149	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_
Vote 15 - Finance and Admin2		_	_	_	180	3 966	3 966	592	3 824	2 650	2 850
Capital single-year expenditure sub-total		_	_	_	29 265	55 569	55 569	31 282	33 587	27 789	28 955
Total Capital Expenditure - Vote		_	_	-	29 265	55 569	55 569	31 282	33 587	27 789	28 955
Capital Expenditure - Functional											
Governance and administration		_	_	_	350	4 960	4 960	_	4 357	2 803	3 009
Executive and council		-	-	-	140	140	140	_	_	-	-
Finance and administration		-	-	-	210	4 820	4 820	_	4 357	2 803	3 009
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	1 790	4 104	4 104	-	954	-	-
Community and social services		-	-	-	1 790	4 104	4 104	-	954	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	27 125	46 505	46 505	-	28 277	24 986	25 946
Planning and development		-	-	-	130	50	50	-	188	-	-
Road transport		-	-	-	26 995	46 455	46 455	-	28 089	24 986	25 946
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other	-	-		_	-	-					
Total Capital Expenditure - Functional	3	-	-	-	29 265	55 569	55 569	-	33 587	27 789	28 955
Funded by:											
National Government		-	-	-	22 195	27 795	27 795	-	27 219	24 986	25 946
Provincial Government		-	-	-	260	6 356	6 356	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary											
	8										
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,											
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,											
allocations) (National / Provincial Departmental		_	_	_	_	-	-	=	=	-	-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	4			_	_ 22 455	- 34 151	- 34 151	<u> </u>	27 219	_ 24 986	_ 25 946
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital				_ 	22 455 	- 34 151	_ 34 151		27 219	24 986	25 946
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	4				_ 22 455 _ 6 810	- 34 151 - 21 419	34 151 - 21 419	- - -	27 219 - 6 368	24 986 - 2 803	25 946 - 3 009

Table A6 Budget Financial Position

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS											
Current assets											
Cash	١.	22 057	16 212	16 624	(8 063)	3 302	3 302	30 727	10 206	14 668	15 394
Call investment deposits	1	64	2	-	-	-	-	-	-	-	-
Consumer debtors	1	19 658	2 647	1 046	26 209	10 589	10 589	10 589	2 675	2 782	2 893
Other debtors		5 277	3 415	5 606	6 200	116 476	116 476	12 273	4 874	5 069	5 271
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	47.055			-	-	- 400 007		- 47.754		- 00.550
Total current assets	+	47 055	22 276	23 277	24 346	130 367	130 367	53 589	17 754	22 519	23 558
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		10 971	20 315	18 721	(22 425)	25 981	25 981	18 375	25 336	26 362	27 430
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	219 763	236 718	267 499	257 432	292 123	292 123	511 815	326 256	332 671	346 275
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		804	625	482	629	1 102	1 102	1 005	986	835	949
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		231 539	257 659	286 701	235 635	319 206	319 206	531 196	352 577	359 868	374 653
TOTAL ASSETS		278 594	279 934	309 979	259 981	449 572	449 572	584 785	370 332	382 387	398 211
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	849	-	-	-	-	-	-	-	-	-
Consumer deposits		-	2	0	-	0	0	0	-	-	-
Trade and other payables	4	36 331	27 371	31 631	12 017	18 432	18 432	(22 133)	13 749	12 662	13 323
Provisions		676	198	92	1 551	1 343	1 343	91	102	264	275
Total current liabilities		37 857	27 571	31 723	13 569	19 775	19 775	(22 042)	13 851	12 926	13 598
Non current liabilities										S. Contraction	
Borrowing		_	_	-	_	-	-	-	-	_	_
Provisions		916	1 234	1 286	_	1 321	1 321	(1 286)	1 086	1 130	1 175
Total non current liabilities	90000000	916	1 234	1 286	-	1 321	1 321	(1 286)	1 086	1 130	1 175
TOTAL LIABILITIES		38 773	28 805	33 010	13 569	21 096	21 096	(23 329)	14 938	14 056	14 773
NET ASSETS	5	239 821	251 130	276 969	246 412	428 476	428 476	608 114	355 394	368 331	383 438
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		182 365	183 600	183 568	342 512	285 870	285 870	(476 854)	355 394	368 331	383 438
Reserves	4	.02.000	-	6 861	-	255 129	255 129	(6 861)	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	182 365	183 600	190 429	342 512	540 999	540 999	(483 714)	355 394	368 331	383 438

Table A7 Budget Cash Flow

Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	15 164	15 665	15 665	-	21 948	22 826	23 739
Service charges		-	-	-	100	308	308	-	308	321	333
Other revenue		-	-	-	-	1 966	1 966	-	7 204	7 773	8 343
Transfers and Subsidies - Operational	1	18 734	14 693	15 311	179 710	130 278	130 278	181 812	121 376	119 030	117 927
Transfers and Subsidies - Capital	1	-	-	-	22 455	23 461	23 461	-	31 382	24 986	25 946
Interest		-	-	-	945	806	806	604	799	831	831
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	-	-	153	(201 680)	(201 680)	64	(139 213)	(137 503)	(144 345)
Finance charges		-	-	-	-	-	-	-	(10)	(10)	(11)
Transfers and Grants	1	-	-	-	-	-	-	-	(4 059)	(2 217)	(2 306)
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 734	14 693	15 311	218 527	(29 196)	(29 196)	182 480	39 736	36 037	30 459
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	_	-	-	_
Decrease (increase) in non-current receivables									_	_	_
Decrease (increase) in non-current investments									_	_	_
Payments											
Capital assets		_	_	_	(30 939)	(55 569)	(55 569)	_	(35 468)	(25 310)	(26 381)
NET CASH FROM/(USED) INVESTING ACTIVITIES	1	-	-	-	(30 939)	(55 569)	(55 569)	_	(35 468)	(25 310)	(26 381)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_		_		_	_	_			
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	-
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		_	-
Payments		_	-	-	-	-	-	=	_	_	-
Repayment of borrowing		_	_	_	_	_	_	_	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES	+		_	_	_	_	_			_	_
	+										
NET INCREASE/ (DECREASE) IN CASH HELD		18 734	14 693	15 311	187 588	(84 765)	(84 765)	182 480	4 268	10 727	4 078
Cash/cash equivalents at the year begin:	2	3 317	1 512	1 312	32 699	16 492	16 492	13 256	5 938	10 206	20 932
Cash/cash equivalents at the year end:	2	22 051	16 204	16 623	220 287	(68 273)	(68 273)	195 736	10 206	20 932	25 010

Table A8 Cash backed Reserves/ accumulated surplus reconciliation

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash and investments available											
Cash/cash equivalents at the year end	1	22 051	16 204	16 623	220 287	(68 273)	(68 273)	195 736	10 206	20 932	25 010
Other current investments > 90 days		70	10	1	(228 350)	71 575	71 575	(165 008)	-	(6 264)	(9 617)
Non current assets - Investments	1	-	-	-	-	-	-	-	_	-	-
Cash and investments available:		22 121	16 214	16 624	(8 063)	3 302	3 302	30 727	10 206	14 668	15 394
Application of cash and investments											
Unspent conditional transfers		7 593	11 837	12 379	9 571	(12 456)	(12 456)	(3 679)	1 215	1 112	1 166
Unspent borrowing		-	-	-	-	-	-		_	-	-
Statutory requirements	2										
Other working capital requirements	3	28 353	15 152	18 844	(16 037)	(62 551)	(62 551)	(17 863)	3 406	1 974	2 145
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		35 946	26 989	31 223	(6 467)	(75 007)	(75 007)	(21 543)	4 620	3 087	3 312
Surplus(shortfall)		(13 826)	(10 776)	(14 599)	(1 596)	78 309	78 309	52 270	5 586	11 582	12 082

Total Application of cash and investments.	33 340	20 303	31 223	(0 407);	(13 001)	(13 001)	(21 343)	4 020 }	3 007	3312
Surplus(shortfall)	(13 826)	(10 776)	(14 599)	(1 596)	78 309	78 309	52 270	5 586	11 582	12 082
References										
Must reconcile with Budgeted Cash Flows										
2. For example: VAT, taxation										
3. Council approval for policy required - include sufficient wor	rking canital (e.g. allowir	ng for a % of curre	ent debtors > 90 d	avs as uncollectab	ale)					
For example: sinking fund requirements for borrowing	(9	9 /		-,	/					
Council approval required for each reserve created and b	acic of each hacking of	rocoruoc								
3. Council approval required for each reserve created and b	asis of cash backing of	636/763								
Other working capital requirements										
Debtors	-	-	_	18 484	92 394	92 394	-	8 581	9 005	9 441
Creditors due	28 353	15 152	18 844	2 447	29 843	29 843	(17 863)	11 987	10 979	11 586
Total	(28 353)	(15 152)		16 037	62 551	62 551	17 863	(3 406)		
I OTAI	(28 353)	(15 152)	(18 844)	16 037	62 551	62 551	17 863	(3 406)	(1 974)	(2 145)
Debtors collection assumptions										
Balance outstanding - debtors	24 934	6 062	6 653	32 409	127 065	127 065	22 862	7 548	7 850	8 164
Estimate of debtors collection rate	0.0%	0.0%	0.0%	57.0%	72.7%	72.7%	0.0%	113.7%	114.7%	115.6%
								•		
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)										
	_	_	_	_	-	_	-	_	_	

Table A9 Assets management

Description	Ref	2017/18	2018/19	2019/20	Cu	ırrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	28 515	54 486	54 486	32 718	27 789	28 955
Roads Infrastructure		-	-	-	22 195	40 272	40 272	27 219	24 986	25 946
Storm water Infrastructure		-	-	-	-	150	150	-	-	-
Electrical Infrastructure		_	-	-	-	-	-	_	-	-
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	-
Rail Infrastructure				_		_	_	_		_
Coastal Infrastructure		_	_	_	_	_	_			_
		_	-	-	-	-	_	_	_	-
Information and Communication Infrastructure			ļ		-					
Infrastructure		-	-	-	22 195	40 422	40 422	27 219	24 986	25 946
Community Facilities		-	-	-	-	1 113	1 113	-	-	-
Sport and Recreation Facilities			_	_	-	-	-	_	-	_
Community Assets		-	-	-	-	1 113	1 113	-	-	-
Heritage Assets		_	-	-	-	-	-	_	-	-
Revenue Generating		_	_	_	_	-	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	l _	_	_
Investment properties			_	_					_	-
Operational Buildings		_	_	_	_	_	_	_	_	_
		_	-	-	-	-	_	_	_	-
Housing		_	_	_	-				_	
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	_	-	-
Licences and Rights		-	-	-	180	800	800	763	600	700
Intangible Assets		_	-	_	180	800	800	763	600	700
Computer Equipment		_	- 1	_	210	2 077	2 077	1 101	850	950
Furniture and Office Equipment		_	_	_	750	2 534	2 534	790	1 353	1 359
Machinery and Equipment		_	_	_	4 000	5 000	5 000	100	-	1 000
Transport Assets		_	_	_	1 180	2 540	2 540	2 844		_
T								2 044		1
Land Zoo's, Marine and Non-biological Animals		-	_	-	-	-	_	_	_	_
Total Renewal of Existing Assets	2	-	_	-	_	-	_	_	_	-
Roads Infrastructure	-	_	_	_	_	_		_		-
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
		_	-	_	_	_	_	_	_	1
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		_	-	-	-	-	-	_	-	-
Information and Communication Infrastructure		_	_	_	_	_	_	l _	_	_
Infrastructure			_		-		_	_	l	<u> </u>
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		_	_	_	_	_	_	_	_	_
		_	_		1	_			_	i
Servitudes		_	-	-	-	-	-	-	-	-
Licences and Rights			ļ						ļ	ļ
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	-	_	_	_	_	_	-	-
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
v	1	_	_	_	_	_	_	_	_	i -

otal Upgrading of Existing Assets	6	-	-	-	750	1 083	1 083	870	-	
Roads Infrastructure		_	-	-	750	1 083	1 083	870	_	
Storm water Infrastructure		_	_	_	_	_	_	_	_	
Electrical Infrastructure		_	_	_	_	_	_	_ [_	
Water Supply Infrastructure		_		-		_		_	_	
***		-	_	_	-	-	-	- 1	-	
Sanitation Infrastructure		-	-		-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	- 1	-	
Rail Infrastructure		-	-	-		-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		_	_	-	-	-	-	_	_	
Infrastructure		_	_		750	1 083	1 083	870		
Community Facilities		_	_	_	_		-	-	_	
•		_		_	_	_	-	-	_	
Sport and Recreation Facilities									-	
Community Assets		-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	- 1	-	- 1	-	
Revenue Generating		- 1	-	-	-	-	-	- 1	-	
Non-revenue Generating		_	_	-	-	_	-	_	-	
Investment properties		_	_	_	_	_			_	
Operational Buildings		_	_	_	_	_	_	_	_	
					1			1		
Housing					-	_		-	-	
Other Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	- 1	-	- 1	-	
Servitudes		_	-	-	-	-	-	- 1	-	
Licences and Rights		_	_	_	_	_	_	_	_	
Intangible Assets		_	_	_	_	-				
		_	_	_	_	_	_	_	_	
Computer Equipment			-		1				-	
Furniture and Office Equipment		-	-	-	-	-	-	- 1	-	
Machinery and Equipment		-	-	-	-	- 1	-	- 1	-	
Transport Assets		-	-	-	-	- 1	-	- 1	-	
Land		_	_	-	-	- 1	-	- 1	- 1	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_		_	
otal Capital Expenditure	4	_	_	_	29 265	55 569	55 569	33 587	27 789	28
Roads Infrastructure		_	_	_	22 945	41 355	41 355	28 089	24 986	25 9
Storm water Infrastructure		_		_	_	150	150	20 000		
		_					130		-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	- 1	-	
Solid Waste Infrastructure		-	-	-	-	-	-	- 1	-	
Rail Infrastructure		_	_	_	_	_	_	_ [_	
Coastal Infrastructure		_	_							
Information and Communication Infrastructure	1			_	_ 1	_ 1	_	_	_	
Iniornation and Communication intrastructure				-	-	-	-	-	-	
			_	_	_	_	_	-		
Infrastructure		-	- -	- -	- 22 945	- 41 505	- 41 505	- 28 089	- - 24 986	25
Infrastructure Community Facilities		<u>-</u> -	_	- - -	_	_	_	28 089 -	24 986 -	25
Infrastructure		-	- -	- -	- 22 945	- 41 505	- 41 505	- 28 089		25
Infrastructure Community Facilities Sport and Recreation Facilities		<u>-</u> -	_ _ _	- - -	22 945 -	- 41 505	- 41 505	28 089 -	-	25
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		-	_ _ _ _	- - - -	- 22 945 - -	- 41 505 1 113 -	- 41 505 1 113 -	28 089 - -		25
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		- - - -	- - - -	- - - - -	_ 22 945 _ _ _ _ _	_ 41 505 1 113 _ 1 113 _	- 41 505 1 113 -	28 089 - - - -	- - -	25
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		- - - - -	- - - -	- - - - - -	 22 945 _ _ _ _ _		- 41 505 1 113 -	28 089 - - -	- - -	25
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		- - - - -	- - - - - - -	- - - - - - -	_ 22 945 _ _ _ _ _ _ _ _			_ 28 089 _ _ _ _ _ _ _ _	- - - - - -	25
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		- - - - - - -	- - - - - - - -	- - - - - - - -			- 41 505 1 113 - 1 113 - - -		- - - - - -	25
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		- - - - -	- - - - - - -	- - - - - - -	_ 22 945 _ _ _ _ _ _ _ _			_ 28 089 _ _ _ _ _ _ _ _	- - - - - -	25
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		- - - - - - -	- - - - - - - -	- - - - - - - -			- 41 505 1 113 - 1 113 - - -		- - - - - -	25
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		- - - - - - - -		- - - - - - - -		- 41 505 1 113 - 1 113 - - - -	- 41 505 1 113 - 1 113 - - - -		- - - - - - -	25
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets				- - - - - - - - -	- 22 945 - - - - - - - -	- 41 505 1 113 - 1 113 	- 41 505 1 113 - 1 113 		- - - - - - - -	25
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		- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	- 22 945	- 41 505 1 113 - 1 113 	- 41 505 1 113 - 113 		- - - - - - - - - -	28
Infrastructure Community Facilifies Sport and Recreation Facilifies Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes			- - - - - - - - - -	- - - - - - - - -		- 41 505 1 113 - 1113 	- 41 505 1 113 - 113 		- - - - - - - - -	25
Infrastructure Community Facilifies Sport and Recreation Facilifies Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- 41 505 1 113 - 1113 800	- 41 505 1 113 - 1113 	- 28 089	- - - - - - - - - - - - - - - - - - -	25
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 Serviludes		- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -		- 41 505 1 113 - 1113 	- 41 505 1 113 - 113 		- - - - - - - - -	25
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 Serviludes Licences and Rights		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- 41 505 1 113 - 1113 800	- 41 505 1 113 - 1113 	- 28 089	- - - - - - - - - - - - - - - - - - -	2:
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		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- 41 505 1 113 - 1113 800 800	- 41 505 1 113 - 1113 800 800		- - - - - - - - - - - - - - - - - - -	
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				- - - - - - - - - - - - - - - - - - -		- 41 505 1 113 - 1113 800 800 2 077 2 534	- 41 505 1 113 - 1113 800 800 2 077 2 534			
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		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- 41 505 1 113 - 1113 	- 41 505 1 113 - 1113 			
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				- - - - - - - - - - - - - - - - - - -		41 505 1 113 - 1 113 - - - - - - 800 2 077 2 534 5 000 2 540	41 505 1 113 - 1 113 - - - - - - - 800 2 077 2 534 5 000 2 540			25
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		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- 41 505 1 113 - 1113 	- 41 505 1 113 - 1113 			

L	1 -	1 040.057			000.407			050 577	050 000 1	074.050
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	5	243 357 130 974	288 790 150 068	286 701 121 867	290 107 175 221	358 762 210 429	358 762 210 429	352 577 194 818	359 868 198 432	374 653 206 377
Storm water Infrastructure		130 974	150 000	121 007	175 221	150	150	134 010	190 432	200 311
Electrical Infrastructure		_	-	_	_	(6 000)	(6 000)	(1 279)	(1 304)	(1 330)
		_	-	_	_	(6 000)	(6 000)	(1279)	(1 304)	(1 330)
Water Supply Infrastructure			-		-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	_	_	-	-	_	
Infrastructure		130 974	150 068	121 867	175 221	204 579	204 579	193 540	197 127	205 047
Community Assets		(6 457)	531	2 072	3 000	(7 216)	(7 216)	(9 691)	(10 014)	(10 350)
Heritage Assets		-	-	-	-	-	-	- 1	-	· - '
Investment properties		10 971	20 315	18 721	(22 425)	25 981	25 981	25 336	26 362	27 430
					, ,					
Other Assets		85 341	96 759	122 289	120 530	105 166	105 166	116 084	120 808	125 723
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		804	625	482	629	1 102	1 102	986	835	949
Computer Equipment		864	885	961	(1 898)	1 672	1 672	1 283	901	950
Furniture and Office Equipment		2 857	3 426	4 314	2 060	6 492	6 492	5 741	6 742	7 048
Machinery and Equipment		14 969	13 588	12 135	15 765	15 851	15 851	14 155	13 980	14 578
Transport Assets		3 032	2 593	3 862	(2 774)	5 135	5 135	5 145	3 126	3 278
Land		_	_	_		_	_	-	-	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	243 357	288 790	286 701	290 107	358 762	358 762	352 577	359 868	374 653
EXPENDITURE OTHER ITEMS		17 057	25 219	17 799	21 327	22 906	22 906	23 458	23 876	24 496
	1_									
<u>Depreciation</u>	7	12 187	19 155	13 935	14 463	14 463	14 463	16 456	16 786	17 121
Repairs and Maintenance by Asset Class	3	4 869	6 065	3 864	6 864	8 443	8 443	7 002	7 091	7 374
Roads Infrastructure		537	1 659	18	1 370	1 560	1 560	918	936	974
Storm water Infrastructure		-	432	-	500	-	-	-	-	-
Electrical Infrastructure		-	27	242	150	150	150	- 1	-	-
Water Supply Infrastructure		-	-	-	-	-	-	- 1	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_
Solid Waste Infrastructure		_	-	_	-	_	-	_	-	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	-	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		537	2 118	260	2 020	1 710	1 710	918	936	974
Community Facilities		_	2	_		-		-	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets			_	_				_		
						1			į.	_
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating			151	24						
Investment properties			151	24			_		-	. .
Operational Buildings		1 326	1 321	808	2 200	3 200	3 200	2 575	2 627	2 732
Housing								_		
Other Assets		1 326	1 321	808	2 200	3 200	3 200	2 575	2 627	2 732
Biological or Cultivated Assets		_	_	-	-	-	_	- 1	-	-
Servitudes		_	-	-	-	_	-	-	-	_
Licences and Rights		-	-	-	-	-	-	_ [- 1	_
Intangible Assets		_	-	-	-	-	-	-	-	-
Computer Equipment		_	72	374	444	593	593	250	204	212
Furniture and Office Equipment		84	-	_	_	_	-	-	_	_
Machinery and Equipment		1 849	1 674	1 863	1 600	2 340	2 340	2 659	2 712	2 820
Transport Assets		1 073	729	535	600	600	600	600	612	636
Land			-	_	-	-	-	_	_	-
Zoo's, Marine and Non-biological Animals		_	_	_	_		_	1	_	_
-	ļ				***************************************					
TOTAL EXPENDITURE OTHER ITEMS		17 057	25 219	17 799	21 327	22 906	22 906	23 458	23 876	24 496
Ponowal and ungrading of Evicting Assats as V of tetal access		0.0%	0.0%	0.0%	2.6%	1.9%	1.9%	2.6%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of total capex					5.2%	7.5%				
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%			7.5%	5.3%	0.0%	0.0%
R&M as a % of PPE		2.2%	2.6%	1.4%	2.7%	2.9%	2.9%	2.1%	2.1%	2.1%
Renewal and upgrading and R&M as a % of PPE		2.0%	2.0%	1.0%	3.0%	3.0%	3.0%	2.0%	2.0%	2.0%

- Renewal and upgrading end is a second of the 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 Italia 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

Table A10 Basic service delevery measurement

Description		Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020	/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
2000, p. 101			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets		1									
Water: Piped water inside dwelling			-	_	-	_	-	-	_	-	-
Piped water inside yard (but not in dwelling)			-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)		2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level) Minimum	n Service Level and Above sub-total	4	-		-		-				-
Using public tap (< min.service level)		3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)		4	-	-	-	-	-	-	-	-	-
No water supply	ow Minimum Service Level sub-total		-		-	-	-	-	-	-	
Total number of households	DW WILLIAM GOLVICE EGYCL SUD-LOLUI	5	-		-	-	-	-	_	<u> </u>	-
Sanitation/sewerage:											
Flush toilet (connected to sewerage)			-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)			-	-	-	-	-	-	-	-	-
Chemical toilet Pit toilet (ventilated)			- -	_	-	_	-	-	_	_	-
Other toilet provisions (> min.service level)			-	_	-	_	-	-	_	-	-
	n Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)			-	_	-	-	-	-	-	-	-
No toilet provisions (< min.service ievei)			_	_	_	_	_	_	_	_	_
Bel	ow Minimum Service Level sub-total		-		-	-	-	-	-	-	-
Total number of households		5	-	-	-	-	-	-	-	-	-
Energy:											
Electricity (at least min.service level)			-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level) Minimun	n Service Level and Above sub-total		-		-		-				-
Electricity (< min.service level)			-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)			-	-	-	-	-	-	-	-	-
Other energy sources	ow Minimum Service Level sub-total		-								-
Total number of households	DW WILLIAM SELVICE LEVEL SUD-LOLAL	5					-	ļ			
Refuse:											
Removed at least once a week			-	_	-	-	-	-	-	-	-
	n 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			-		-		-				-
Total number of households	ow Minimum Service Level sub-total	5	-		-	-	-	-		-	-
		-									
Households receiving Free Basic Service Water (6 kilolitres per household per month)		7	-	_	_	_	-	_	_	_	-
Sanitation (free minimum level service)			-	_	-	-	-	-	_	-	-
Electricity/other energy (50kwh per household per month)			-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	_	-	-	-	-	-		-
Cost of Free Basic Services provided - Formal Settlement:	s (R'000)	8									
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)			-	_	_	_	-	_	_	_	-
Electricity/other energy (50kwh per indigent household per	month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)	4414- (D1000)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Se Total cost of FBS provided	ttiements (R'000)		-			-	-	-	-	-	-
Highest level of free service provided per household										<u> </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> </u>									
Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values	percention 47 of MDDA)	9									
Property rates exemptions, reductions and rebates and impe section 17 of MPRA)	rinissable values in excess of		(13 893)	(9 377)	5 635	5 819	3 149	3 149	6 991	7 270	7 561
Water (in excess of 6 kilolitres per indigent household p			- (.0000)	-	-	-	-	-	-		
Sanitation (in excess of free sanitation service to indiger			-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent to Refuse (in excess of one removal a week for indigent ho			-	-	-	-	-	-	-	_	-
Municipal Housing - rental rebates	-uouJuaj		_		_		_	_	_		_
Housing - top structure subsidies		6									
Other			(13 893)	(0.277)	5 635	E 040	3 149	3 149	6 004	7 270	7 561
Total revenue cost of subsidised services provided			(13 893)	(9 377)	5 635	5 819	3 149	3 149	6 991	: 1270	/ 561

Part 2 – Supporting Documentation

2.1. OVERVIEW OF THE ORIGINAL BUDGET PROCESS

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The Budget Steering Committee consists of the Mayor (Chair Person), Deputy Mayor, Speaker, Executive Member, MPAC Chair Person, Municipal Manager, Senior Managers, Finance Manager, Risk Manager, IDP Manager and PMS Manager.

The primary aims of the Budget Steering Committee are to ensure:

- that the process followed to compile the budget complies with legislation and good budget practices;
- that there is proper alignment between the policy and service delivery priorities set out in the Municipality's IDP and the budget, taking into account the need to protect the financial sustainability of municipality;
- that the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- That the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

2.2. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

A. Assets Managements

1. Capital Expenditure to Total Expenditure

2021/22 Budget

	Capital Expenditure Expenditure	X 100
=	R <u>33 587 122.00</u> R176 917 505.00	X 100
=	<u>19%</u>	

2019/20 Actual

	Capital Expenditure Expenditure	X 10				
=	R27 732 000 R160 313 000	X 100				
=	24%					

 Repairs and Maintenance as a % of Property, Plant and Equipment and Investment Property

2021/22 Budget

Total Repairs and Maintenance

PPE and Investment Property (CV) X 100

= R<u>7 001 696.00</u>

R351 591 472.00 X 100

= <u>2 %</u>

2019/20 Actual

= <u>R4 454 919</u>

R290 844 000 X 100

= 2<u>%</u>

We unable to meet the norm of 8% as we are a small municipality, but this won't distract the service delivery. It must be noted that due to the rural nature and size of our municipality, we are lagging behind in the provision of infrastructure(roads, community halls etc) and therefore there is not much infrastructure to maintain. This can be evidenced by how we have spent our infrastructure grants in the last couple of financial years. We also do not have cash generating assets that must be maintained in order to ensure sustainability of the municipality.

B. Liquidity Management

Cash/ Cost Coverage Ratio (Excl. Grants)

2021/22 Budget

(Cash and Cash equivalent-Unspent conditional grant- overoriginal) + Short term Inv. X 100 Operating expenditures excl. non cash payments

2019/20 Actual

3 %

2. Current Ratio

2021/22 Budget

Current Assets
Current Liabilities

R17 754 098.00 R13 851 383.00 **1.28:1**

2019/20 Actual

<u>Current Assets</u> Current Liabilities

R22 869 000 R31 316 000

0.73:1

C. Debtors Management

Collection rate

2020/21 Budget

Gross debtors opening Balance + Billed RevenueGross debtors closing Balance- Bad debts written off) x 100
Billed Revenue

(R4 066 085 + R 24 002 000 - R1 904 397.00 - 5 357 546) X 100 R 24 002 000

<u>86%</u>

2019/20 Actual

Gross debtors Opening Balance + Billed Revenue-<u>Gross debtors Closing Balance- Bad debts written off)</u> x 100 Billed Revenue

(R 30 508 000+ R26 166 000 – R10 130 000- R9 039 000) X 100 R26 166 000

1, 43%

2. Net Debtors days

2021/22 Budget

(<u>Gross Debtors - Bad Debts provision</u>) X 365 Actual Billed Revenue

R13 664 000- R0 X 365 R 23 962 853

207 Days

2019/20 Actual

(<u>Gross Debtors - Bad Debts provision</u>) X 365 Actual Billed Revenue

R10 130 000- R9 330 000 X 365 R26 166 000

11 Days

D. Expenditure Management

3. Remuneration as a percentage of total operating expenditure

2021/22 Budget

(Employees Related Cost and Councillors) X100 Operating Expenditure

<u>R 50 723 847.00 + R 9 141 000</u> X 100 143 330 383.00

<u>42%</u>

2019/20 Actual

(Employees Related Cost and Councillors) X100 Operating Expenditure

R 46 588 000 + R 8 521 000 R138 023 000

40%

4. Contracted Services of a total of operating Expenditure

2021/22 Budget

<u>Contracted Services</u> x 100 Operating Expenses

R 36 439 080.00 x 100 R 143 330 383.00

<u>25 %</u>

2019/20 Actual

 Contracted Services
 x
 100

 Operating Expenses
 x
 100

 R30 715 000
 x
 100

 R 132 581 000
 x
 100

<u>23 %</u>

2.3. OVERVIEW OF BUDGET- RELATED POLICIES

The following budget related policies must be reviewed and approved by the council together with the Original budget:

- Rates Policy
- Credit Control & Debt Collection Policy
- Indigent Policy
- Tariff Policy
- Substance and Travelling Policy
- Cash Management & Investment Policy
- Borrowing Framework Policy and Guidelines
- Supply Chain Management Policy
- Virement Policy
- Budget Policy
- Funding and Reserves Policy
- Assets Management Policy
- Cost containment Policy

2.4. OVERVIEW OF BUDGET ASSUMPTIONS

2.4.1. General inflation outlook and its impact on the municipal activities

There are three key factors that have been taken into consideration in the compilation of the 2021/22 MTREF:

- National Government macro-economic targets;
- The impact of municipal cost drivers;
- The increase in the cost of remuneration, Employee costs and councillor's remuneration is 4 percent.

2.4.2. Interest rates for borrowing and investment of funds

The MFMA specifies that borrowing can only be utilised to fund capital or refinancing of borrowing in certain conditions. The Municipality is not intended to take any borrowings to finance its capital assets for the 2021/22 budget year to minimise the interest rate costs and risk.

2.4.3. Collection rate for revenue services

It is also assumed that current economic conditions, and relatively controlled inflationary conditions, will continue for the MTERF.

Property Rate

The rate of Property rates revenue collection is currently expressed as 92% of annual billings. The reason of percentage increase is that in 2022 financial year the municipality is planning not to bill ITB properties this will be in line with original 2022 property rate policy.

Rental of facilities

The rate of rental of facilities revenue collection is currently expressed as 100% of annual billings.

Other revenues, Interest earned, License and Permits and Refuse revenue

The collection rate of the above revenue is expected to be 100% collection for 2020/21 budget.

2.4.4. Operational and Capital Grants

It has been assumed that 100% t of the grants will be received.

2.4.5. Salary increases

The increase in the cost of remuneration, Employee costs and councillor's remuneration is 4 percent.

2.4.6. Ability of the municipality to spend and deliver on the programmes

MFMA circular No.71 state that at least 10-20 percent of total expenditure will be spent on the implementation of capital projects. During the preparation of 2021/22 budget we anticipated to spend 20% of total expenditure to capital projects.

2.5. OVERVIEW OF BUDGET FUNDINGS

The budget is funded by national and provincial grants, property rates and other income.

2.5.1. Operating Revenue Framework

For Maphumulo Municipality to continue improving the quality of services provided to its citizens it needs to generate the required revenue.

Table-1 Summary of revenue classified by main revenue source

Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure) 2021/22 Medium Term Revenue & Expenditure 2018/19 2019/20 2017/18 Current Year 2020/21 Description Audited Audited Audited Adjusted Full Year Pre-audit Budget Year Budget Year R thousand Outcome Outcome Budget Budget Forecast outcome 2021/22 +1 2022/23 +2 2023/24 Revenue By Source 15 537 22 556 13 918 23 166 23 694 22 556 (28 854 24 002 25 961 Property rates 24 962 2 Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue 187 136 268 268 (268) 268 279 290 962 1 309 1 123 1 127 1 219 19 1 097 1 123 1 059 1 173 Rental of facilities and equipment Interest earned - external investments 2 207 8 474 1 633 945 806 806 609 799 831 864 148 Interest earned - outstanding debtors 2 299 2 4 1 4 976 1 142 494 494 900 137 142 Dividends received Fines, penalties and forfeits (1) 27 0 58 58 34 37 38 40 Licences and permits Agency services 73 106 100 100 100 165 115 120 124 Transfers and subsidies 82 802 84 801 95 860 102 202 117 974 117 974 118 124 105 126 109 181 106 074 71 71 847 292 Other revenue 656 10 108 480 381 270 280 143 786 Total Revenue (excluding capital transfers and 103 521 120 755 119 062 129 910 143 786 92 953 131 881 137 006 135 012

2.6.2. Property Rates

Budget for property rates is based on the current valuation roll and 2022 original tariffs.

We took the total market value per property category less any exemptions and multiply by applicable tariff, then minus rebate if any. In the preparation of this budget we also review and updated municipal Property rates policy and Tariffs.

Here are some changes on original municipality Property rate policy and tariffs:-

- > There is no rebate on State own properties.
- > ITB properties are billed and receive a 100% rebate and
- No rebate on Business and commercial properties.

These changes highlighted above were taken into account in the preparation of original budget.

Property rates Calculation

Catergories	Market Value	Exemption	Subtotal	RATE	Subtotal	Phasing in	Phasing Out	REBATE	Amount Billed
Aagriculture	2 300 000.00	-	2 300 000.00	0.01	15 504.30			15 504.30	-
Places of Worship	5 230 000.00		5 230 000.00	1	-			1	-
Public Benefit Organisation	5 800 000.00		5 800 000.00	0.01	39 097.80				39 097.80
Communal Property/ITB	253 038 000.00		253 038 000.00	0.03	6 822 916.63			6 822 916.63	-
Municipal Properties	33 868 000.00		33 868 000.00	-	-				-
Business and Commercial	47 076 000.00	-	47 076 000.00	0.05	2 538 714.53			٠	2 538 714.53
Public Service Property	393 040 000.00	-	393 040 000.00	0.05	21 195 861.12			-	21 195 861.12
Residential	14 980 000.00	870 000.00	14 110 000.00	0.03	380 462.04	-	-	152 184.82	228 277.22
	755 332 000.00	870 000.00	754 462 000.00		30 992 556.42	-	-	6 990 605.75	24 001 950.67

2.5.2. Rental of facilities and equipment

Rental of facilities and equipment is made of hall hire fee and rental debtors. Rental debtors is based on billings whereas Hall hire fees based on actual receipts. The budget for rental debtors is calculated using the Lease contract and applicable tariffs depending on the space occupied by tenant.

During the examination of lease contract we note that some other contracts are expired long time ago but the tenant is still occupying the municipal properties and is paying, therefore all such contracts were taken into account on the calculation rental debtor's budget. Some lease contracts includes an annual increase of 10% some not, we didn't take this clause into account because there are internal discussion to reverse this clause because it's not applicable across.

The budget to hall hire depending on occurrence of particular events, therefore there is no accurate formula or source documents, but we tried not to overstate the revenue budget by keeping hall hire budget at a maximum of R15 000 per annum.

2.5.3. Interest earned – External investments

The budget for interest receive on external investment includes interest received on external investment and interest receive from FNB main account and ABSA current account amounted to R800 000.

2.5.4. Interest Earned on outstanding Debtors

The interest on outstanding debtors is made of consumer debtors and rental debtors. The budget for interest received on outstanding debtors calculated as R 137 000 for 2021/22 budget year.

There is a huge decrease on interest on outstanding debtor's compared to prior years, this is simple because in the current budget year we will mainly bill State owned debtors, commercial and residential properties. Ingonyama trust that was belled in prior year and was contributes a huge amount in interest on outstanding debtors we gave them 100% exemption.

The budget is calculated applying 7% rate on outstanding balance as per 2022 original tariffs. The budget for interest received on outstanding debtors calculated is R 137 000.

2.5.5. Licenses and Permits

Budget for licenses and permits is R37 000. This budget is calculated using the database of residential issued with business licenses multiply by the licence renewal fee of R200 exclusive VAT. We assumed that only 89% of business license holder will come forward and renew their business licence, therefore our budget is based on the 89% collection.

We noted that proposed 2022 business license renewal tariffs increase to R304.35 exclusive VAT. We didn't take into account this increase in the preparation of budget because we don't want to overstate revenue budget, but if we have to use this new tariff then we will adjust this budget accordingly on original budget.

2.5.6. Agency services

Budget for agency services is made commission received on vehicle registration and license renewals. The commission percentage is 8.55% based on collection deposited to Department of Transport.

For the preparation of 2021/22 budget we estimated this budget to R115 000.

2.5.7. Other Revenue

Budget for other revenue is made up of sales of tender document, refund from LGSETA, income from shared services and transition handling fee etc. The budget for other

revenue is R270 000, included in this budget is R156 000 expected from shared services.

2.6.7. Service Charges: Refuse Revenue

The budge for refuse revenues is based on skips location multiply by price per skip per month. Municipality is currently servicing three locations, two hospital and one commercial and they are renting 7 cubic meter containers.

2.6.8 Operating Transfers and Grant Receipts

Operating transfers and subsidies totals budget is R105.1 million as per 2022 division of revenue bill and provincial gazette.

2.6. EXPENDITURE ON ALLOCATION AND GRANTS PROGRAMMES

Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure)												
Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Expenditure By Type												
Employee related costs	2	30 199	37 842	45 727	47 315	47 255	47 255	35 598	50 724	52 753	54 863	
Remuneration of councillors		8 176	7 987	8 517	8 513	8 169	8 169	6 889	9 141	9 501	9 881	
Debt impairment	3	1 905	3 820	9 039	2 500	13 476	13 476	4 657	5 358	5 572	5 795	
Depreciation & asset impairment	2	12 187	19 155	13 935	14 463	14 463	14 463	12 995	16 456	16 786	17 121	
Finance charges		457	116	10	-	-	-	16	10	10	11	
Bulk purchases - electricity	2	-	-	=	-	-	-	-	-	-	-	
Inventory consumed	8	-	-	=.	1 235	1 435	1 435	1 266	1 904	2 534	2 635	
Contracted services		24 651	32 342	28 177	35 025	41 688	41 688	27 825	36 439	37 356	38 693	
Transfers and subsidies		486	7 619	7 471	2 191	6 783	6 783	8 488	4 059	2 217	2 306	
Other expenditure	4, 5	22 046	22 193	19 683	18 753	19 892	19 892	17 087	19 240	19 122	19 887	
Losses		(102)	_	482	-	_	-	_	-	-	-	
Total Expenditure		100 005	131 074	133 039	129 994	153 162	153 162	114 821	143 330	145 850	151 191	

2.7.1. Operating Expenditure Framework

The Maphumulo's expenditure framework for the 2021/22 budget and MTREF is informed by the following:

- Balanced budget constraint (operating expenditure should not exceed operating revenue)
- Cost containment measures policy
- Funding of the budget over the medium-term as informed by Section 18 and 19 of the MFMA;
- The capital programmes
- Operational gains and efficiencies will be directed to funding the capital budget and other core services; and
- Strict adherences to the principle of no project plan no budget. If there is no business plan, no funding allocation can be made.

2.7.2. Employee related cost

The budgeted allocation for employee related costs for the 2021/22 is R50.7 million. Included in this budget is 4% salary increase and some few vacant post as per 2020/21 approved organogram. This 4% increase might be lower that salary and wage collective agreement since its normal above inflation by +/- 2.5%.

Since we haven't receive the collective agreement on salary increase the 4% remain, if there are some changes in July then we will incorporate them during adjustment budget.

2.7.3. Remuneration of councillors

The 2021/22 original budget for salaries, allowances and benefits of different members of Council is based on 04 percent council upper. As we know that this is the year of elections and the councillors remuneration of new council might change or the number of council members change.

For the purpose of preparing this original budget we assume that we will have three full time councillors (Mayor, Deputy Mayor and Speake) and nineteen part-time councillors one Execute committee member, and two chairperson of a section 79 committee and sixteen other councillors.

2.7.4 Debt Impairment

The budget for debts impairment decreased compared to previous year. The current year budget is R5.4 million, this budget is based on revenue billed less collection and the uncollectable billed revenue will be impaired at the end of 2021/22 financial year.

2.7.5. Depreciation

Provision for depreciation and asset impairment has been informed by the Municipality's Asset Management Policy, 2021/22 Fixed asset register forecasts and all capital assets expected to be acquired during the budget year. Depreciation is widely considered a proxy for the measurement of the rate asset consumption. Budget appropriations in this regard total to R16.5 million.

2.7.6. Contracted services

Contracted services comprises of all the operational services rendered by service provider which is not an operational services.

The total budget for contracted services is R36.4 million.

We will provide the list upon request.

2.7.7. Transfers and grants-Expenditure

The budget for transfers and grants expenditure is a free basic services and internal funded electrification project. Free basic electricity and is based on the current indigent register used by Eskom.

2.7.8. Other expenditure

Other expenditure comprises of various line items which are municipal operations. Original budget for 2021/22 is R19.2 million.

We will provide the list of other expenses upon request.

2.7.9 Inventory consumed

The budget for inventory consumed is R1.9 million, this budget includes all consumable items, stationery, small tools and fuel and oil etc.

CAPITAL EXPENDITURE 2.7.

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional											
Governance and administration		_	_	-	350	4 960	4 960	-	4 357	2 803	3 009
Executive and council		-	-	-	140	140	140	-	-	-	-
Finance and administration		-	-	-	210	4 820	4 820	-	4 357	2 803	3 009
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	1 790	4 104	4 104	-	954	-	-
Community and social services		-	-	-	1 790	4 104	4 104	-	954	-	-
Sport and recreation		-	- 1	-	-	-	-	-	-	-	-
Public safety		-	-	_	-	-	-	-	-	-	-
Housing		-	_	-	-	-	-	-	-	-	-
Health		-	_	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	27 125	46 505	46 505	-	28 277	24 986	25 946
Planning and development		-	-	_	130	50	50	-	188	-	_
Road transport		_	_	_	26 995	46 455	46 455	_	28 089	24 986	25 946
Environmental protection		_	_	_	-	_	_	_	_	-	-
Trading services		-	_	_	_	_	_	-	-	-	-
Energy sources		-	_	-	_	_	_	_	_	-	_
Water management		_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	3	-	-	-	29 265	55 569	55 569	-	33 587	27 789	28 955
Funded by:											
National Government		_	_	-	22 195	27 795	27 795	_	27 219	24 986	25 946
Provincial Government		_	_	_	260	6 356	6 356	_			_
District Municipality		_	_	_		_	_	_	_	_	_
Size of managemy											
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	_	_		22 455	34 151	34 151		27 219	24 986	25 946
Borrowing	6	_	_	_		_		_			
Internally generated funds	10	_			6 810	21 419	21 419	_	6 368	2 803	3 009
Total Capital Funding	7				29 265	55 569	55 569		33 587	27 789	28 955
iotai vapitai Fullulliy	3 /	-	_		Z3 Z03	00 009	30 309	-	JJ 301	21 109	20 900

2.7.3. New Assets

The budget for capital expenditure estimated to be R33.6 million excluding VAT. This budget consist of the purchase of immovable assets and infrastructure. The funding for capital expenditure would be as follows

- > R31.3 million inclusive VAT from MIG grant and
- ➤ R6.9 million inclusive of VAT internally generated funds

Internally generated funds would be funded by the income received / generated from municipal operating revenue (property rate, rentals etc.) which is not committed to any purpose. Internal generated funds would fund the following assets

2021/22 Original Capital Expenditure Internal Funded												
Description	Amount Exc. VAT	VAT	Amount inc. VAT									
IT software	763 000.00	34 304.35	797 304.35									
Office Equipment	1 590 000.00	35 000.00	1 625 000.00									
Vehicle	2 164 000.00		2 164 000.00									
IT Computers	577 947.83	50 869.44	628 817.27									
Furnitures	403 478.26	54 261.00	457 739.26									
Buildings		234 782.61	234 782.61									
Roads sections	869 565.22	111 086.95	980 652.17									
Total capital expenditure	6 367 991.30	520 304.35	6 888 295.65									

2.8.2 Renewal of existing assets and Repairs and Maintenance

The municipality doesn't have plans to renew existing assets. And this is not going to defeat the on-going concern of the municipality.

2.8. Cash Flow Management

2.8.1. cash and cash equivalent

The cash and cash equivalent balance in the 209/20 AFS is R16.6 million. Cash and cash equivalent at the end of the 2021/22 financial year is projected and expected to decrease to R10.2 million.

The cash and cash equivalent balance at the end of 2020/21 financial year projection is R5.9 million.

2.8.2. **2021/22 annual budget Cash flow**

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	15 164	15 665	15 665	-	21 948	22 826	23 739
Service charges		-	-	-	100	308	308	-	308	321	333
Other revenue		-	-	-	-	1 966	1 966	-	7 204	7 773	8 343
Transfers and Subsidies - Operational	1	18 734	14 693	15 311	179 710	130 278	130 278	181 812	121 376	119 030	117 927
Transfers and Subsidies - Capital	1	-	-	-	22 455	23 461	23 461	-	31 382	24 986	25 946
Interest		-	-	-	945	806	806	604	799	831	831
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	-	-	153	(201 680)	(201 680)	64	(139 213)	(137 503)	(144 345)
Finance charges		-	-	-	-	-	-	-	(10)	(10)	(11)
Transfers and Grants	1	-	-	_	-		-	-	(4 059)	(2 217)	(2 306)
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 734	14 693	15 311	218 527	(29 196)	(29 196)	182 480	39 736	36 037	30 459
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	_	-	_	-	-	-	-	_	_
Decrease (increase) in non-current receivables									_	_	_
Decrease (increase) in non-current investments									_	_	_
Payments											
Capital assets		_	_	_	(30 939)	(55 569)	(55 569)	_	(35 468)	(25 310)	(26 381)
NET CASH FROM/(USED) INVESTING ACTIVITIES	1	-	-		(30 939)	(55 569)	(55 569)	_	(35 468)	(25 310)	(26 381)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	-	_	_	_
Payments											
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	_	_		_		-	_	_	_	_
	1	40.70	44.000	45.0	407.500	(0.4 ====	(04	400 :	4.000	40	4.5
NET INCREASE/ (DECREASE) IN CASH HELD		18 734	14 693	15 311	187 588	(84 765)	(84 765)		4 268	10 727	4 078
Cash/cash equivalents at the year begin:	2	3 317	1 512	1 312	32 699	16 492	16 492	13 256	5 938	10 206	20 932
Cash/cash equivalents at the year end:	2	22 051	16 204	16 623	220 287	(68 273)	(68 273)	195 736	10 206	20 932	25 010

Cash from operating Activities

The municipality budget for revenue to be received in 2020/21 budget year is R183 million that consist of the following sources:-

Property Rates

The budget for collection on property rate is mainly from state owned properties. The collection rate for property rates is from the following categories

State owned properties
 Commercial properties
 Residential properties
 R10 000

Service Charges

We are expected 100% collection of service charges, the total collection is R308 000 inclusive VAT.

• Other Revenue

The budget for other revenue comprises of cash collection from rental of facilities and equipment's, agency Services, VAT and other income.

The collection is expected as follows

Rental of facilities and equipment
 Agency services
 Other income (Tender sale)
 R1.3 million inclusive VAT
 R132 000 inclusive VAT
 R74 750 inclusive VAT and

VAT refunds
R5.7 million

Interest earned on external investments

Interest earned on external investment collation rate is 100%.

• Transfer and subsidies Operational

Transfers and subsidies operational included INEP grants.

• Payments to suppliers and Employee

Included in this item are payments to suppliers and Employee cost, these item are VAT inclusive if VAT applicable and amount to R139.2million and broken-down as follow

- Salaries and Remuneration R59.9
- Inventory Consumed R1.9 million inclusive VAT.
- Contracted services and Other expenses R58.7 million inclusive VAT
- > INEP projects R16.3 million
- ➤ Repayment of retentions R2.5 million VAT inclusive.

• Finance Cost

The payment of finance cost is R10 000.

Transfers and Subsidies

Payment for transfers and subsidies is R4.1 million inclusive VAT.

2.8.3. Cash from Investing activities

The budget for investing activities is made of the capital expenditure, which is budgeted to be R35.5 million inclusive VAT excluding Retention.

2.9.5 Application of cash and investment

Unspent Conditional Grants

Municipality is budgeted to spend 100% of conditional grants received in 2020/21budget year. The unspent grants required to be cash backed is nil for 2021/22 financial year.

Other working capital

Other working capital is made of Trade and other Receivables & Trade and other Payables. Trade and other payables includes Retentions and guarantees and Accrued leave pay.

- Retentions and guarantees paid after the project has been completed, first 50% paid after 6 months and other 50% paid after a year.
- Accrued leave pay paid only if the employee resigned or promoted to upper level position.
- Attached working capital calculations.

OTHER

SUPPORTING

TABLES

Description	Ref	2017/18	2018/19	2019/20		Current Ye				n Term Revenue Framework	
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
REVENUE ITEMS:											
Property rates Total Property Rates	6	1 644	4 542	28 801	29 512	25 705	25 705	25 705	20 306	21 119	21 96
Less Revenue Foregone (exemptions, reductions and				20 001	200.2	20100	20100	20.00	20000	21110	2100
rebates and impermissable values in excess of section 17				(
of MPRA) Net Property Rates		13 893 (12 249)	9 377 (4 835)	(5 635) 34 436	5 819 23 694	3 149 22 556	3 149 22 556	3 149 22 556	165 20 141	172 20 947	17 21 78
		(12 249)	(4 033)	34 430	23 094	22 330	22 330	22 330	20 141	20 947	2170
Service charges - electricity revenue Total Service charges - electricity revenue	6										
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		-	-		-	_	-		_	-	-
	6										
Service charges - water revenue Total Service charges - water revenue	0										
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)							_				
Net Service charges - water revenue		- 1	-	-	-	_	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
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		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue	ľ	1	5	187	136	268	268	268	268	279	29
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		1	5	187	136	268	268	268	268	279	290
Other Revenue by source											
Administrative Handling Fees Bad Debts Recovered		-	9 402	112	11 10	11 10	11 10	(13)	14 10	14 10	1
Breakages and Losses Recovered		_	_	_	-	-	-	_	-	-	_
Collection Charges		-	-	-	-	-	-	-	-	-	-
Commission		5	-	-	-	-	-	-	-	-	-
Discounts and Early Settlements Incidental Cash Surpluses		-	_	-	-		_	-	-	-	-
Inspection Fees		_	_	_	_	_	_	_	_	_	_
Registration Fees		-	-	-	-	-	-	-	-	-	-
Staff Recoveries Request for Information		-	-	-	-	-	-	-	-	-	-
Request for Information Insurance Refund		- 257	398	102	(15)	(355)	(355)	(350)	_	-	_
Sale of Property		-	-	-	-	-	-	`- ´	-	-	-
Merchandising, Jobbing and Contracts Bursary Repayment		-	-	- 29	- 20	- 20	- 20	-	- 10	- 10	-
Recovery Infrastructure Maintenance		-	-	29 -	20	20	20 -	_	10	-	1 -
Skills Development Levy Refund		51	85	84	75	75	75	(39)	10	10	1
Arbor City Awards Competition		-	-	-	-	-	-	-	-	-	-
Other Revenue Total 'Other' Revenue	1	343 656	223 10 108	153 480	280 381	310 71	310 71	(182) (584)	226 270	235 280	24 29
	 	000	10 100	700	301	7.1	''	(554)	2.0	200	25
EXPENDITURE ITEMS:											
Employee related costs Basic Salaries and Wages	2	19 327	22 517	30 736	33 714	33 229	33 229	21 309	36 422	37 879	39 39
Pension and UIF Contributions	1	2 295	3 497	4 321	5 184	4 890	4 890	3 253	5 221	5 429	5 64
Medical Aid Contributions		1 134	1 430	1 635	1 780	1 778	1 778	1 156	1 899	1 975	2 05
Overtime Performance Bonus		- 5 125	168 1 919	32 2 208	2 425	23 2 322	23 2 322	961	24 2 459	25 2 558	2 2 66
Motor Vehicle Allowance		1 632	2 836	3 245	3 463	3 609	3 609	2 407	3 753	3 903	4 06
Cellphone Allowance		110	203	180	191	200	200	133	208	216	22
Housing Allowances		80	81	71	73	73	73	49	76	79	8
Other benefits and allowances Payments in lieu of leave		66 429	3 419 1 614	488 2 801	485	535 300	535 300	343	555 286	577 297	60 30
Long service awards		-	159	9	_	190	190	_	172	178	18
Post-retirement benefit obligations	4	_			_	105	105		109	114	1
	5	30 199	37 842	45 727	47 315	47 255	47 255	29 613	51 184	53 232	55 36
sub-total Less: Employees costs capitalised to PPE	1										

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		12 187	18 974	13 791	14 283	14 283	14 283	9 530	16 278	16 603	17 267
Lease amortisation		-	181	143	180	180	180	84	179	182	190
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	12 187	19 155	13 935	14 463	14 463	14 463	9 613	16 456	16 786	17 457
Bulk purchases - electricity											
Electricity bulk purchases		-	-	_	-	-	-	-	-	-	_
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		486	7 619	7 471	2 191	6 783	6 783	4 762	2 550	2 601	2 705
Non-cash transfers and grants		_	_	_	_	_	_	_	_	_	_
Total transfers and grants	1	486	7 619	7 471	2 191	6 783	6 783	4 762	2 550	2 601	2 705
Contracted services											
Outsourced Services		8 248	12 544	13 462	14 659	15 749	15 749	8 810	11 105	11 480	11 939
Consultants and Professional Services		9 427	9 535	8 517	9 804	14 292	14 292	5 827	12 143	12 757	13 268
Contractors		6 976	10 263	6 198	10 562	11 648	11 648	5 201	10 712	10 927	11 364
Total contracted services		24 651	32 342	28 177	35 025	41 688	41 688	19 837	33 960	35 164	36 570
Other Expenditure By Type											
Collection costs		-	-	24	280	210	210	111	30	31	32
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		1 396	1 372	1 641	1 000	1 000	1 000	742	1 200	1 224	1 273
Other Expenditure		20 650	20 821	18 018	17 473	18 682	18 682	12 901	18 348	19 016	19 776
Total 'Other' Expenditure	1	22 046	22 193	19 683	18 753	19 892	19 892	13 755	19 578	20 270	21 081
by Expenditure Item	8						ı				
Employee related costs	Ü										
Inventory Consumed (Project Maintenance)											
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-	-	-	-
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	-	1 226	-	-	-	1 584	1 922	1 999
Total Inventory Consumed & Other Material		-	-	-	1 226	-	-	-	1 584	1 922	1 999
	check	(4 869)	(6 065)	(3 864)	(6 864)	(8 443)	(8 443)		(7 343)	(7 490)	(7 789)
	uleux	(4 009)	(6 000)	(3 004)	(0 004)	(0 443)	(0 443)		(1 343)	(7 490)	(1 109)

References

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

4. Expenditure to meet any 'unfunded obligations'
5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to broillate 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'

KZN294 Maphumulo - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

KZN294 mapriumulo - Supporting Table		Vote 1 -		Vote 3 - [NAME	Vote 4 -		Vote 6 - Public	Vote 7 -	Vote 8 - [NAME	Vote 9 -	Vote 10 - Road	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
	-	Executive &	Finance and	OF VOTE 31	Community	& Recreation	Safety	Housing	OF VOTE 8]	Planning &	Transport	Energy	[NAME OF	Waste	INAME OF	Finance and	IOIAI
Description	Ref	Council	Admin	0. 10.20	and Social	a recordation	Guicty		0. 10.20	Development	munispont	Sources	VOTE 12]	Management	VOTE 14]	Admin2	1
	-	Council	74011111		Services					Development		Counces	1012 12	munugumum	101214	740111112	i i
R thousand	1																1
Revenue By Source	\vdash									-							
Property rates		_	18 578	_	1 504	_	_	_	_	_	_	_	_	-	_	60	20 141
Service charges - electricity revenue		_		_	_	_	_	_	_	_	_	_	_	_	_		
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	1 -
Service charges - sanitation revenue		_	_	_	_	_	_	_	_		_	_	_	_	_	_	1 -
Service charges - refuse revenue		_	268	_	_	_	_	_	_	_	_	_	_	_	_	_	268
Rental of facilities and equipment			1 112		15		_					_	_	_	_		1 127
Interest earned - external investments		_	799	_	15	_	_	_	-	_	_	-		-		-	799
		_	799	-	-	-	-	-	-	-	-	_	-	-		130	137
Interest earned - outstanding debtors Dividends received		-	,	-	-	-	-	-	-	-	-	-	1			130	13/
Fines, penalties and forfeits			_	-	-	-	-	-	-	-	-	-	1	-		-	1 -
Licences and permits		_		-	37	-	-	_	-	-	-	_	1 - 1	-		-	37
Agency services		_	115	_		-	-	_	-	_	-	-	1 1	-		-	115
Other revenue		_	103 276		1 850	-	-	-	-	-	-	-			_	-	105 126
		_				-	-	-	-	156	-	-			_	24	
Transfers and subsidies Gains		-	90	-	-	1	-	-	-	156	-	-	1		-	24	270
Total Revenue (excluding capital transfers and contri			124 245	-	3 406		-		-	156						213	128 020
1 - 1	ibuti	_	124 243	-	3 400	-	- 1	_	-	136	-	-	-	-	_	213	120 020
Expenditure By Type																	
Employee related costs		4 191	7 414	-	9 658	-	-	-	-	5 155	8 687	-	-	-	-	16 062	51 168
Remuneration of councillors		9 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 141
Debt impairment		-	4 158	-	-	-	-	-	-	-	-	-	-	-	-	-	4 158
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 456	16 456
Finance charges		-	-	-	10	-	-	-	-	-	-	-	-	-	-	-	10
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	100	-	159	-	-	-	-	350	-	-	-	50	-	925	1 584
Contracted services		8 167	1 908	-	4 789	-	440	-	-	3 9 1 0	1 418	-	-	2 519	-	10 739	33 890
Transfers and subsidies		-	-	-	-	-	2 304	-	-	76	-	-	-	-	-	170	2 550
Other expenditure		7 695	5 221	-	415	-	470	-	-	1 664	107	-	-	150	-	3 792	19 515
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		29 194	18 801	-	15 031	-	3 214	-	-	11 155	10 212	-	-	2 719	-	48 145	138 472
Surplus/(Deficit)		(29 194)	105 444	-	(11 626)	-	(3 214)	-	-	(10 999)	(10 212)	-	-	(2 719)	-	(47 932)	(10 452)
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial and District)		-	-	-	-	-	-	-	-	-	31 302	-	-	-	-	-	31 302
Transfers and subsidies - capital (monetary allocations)																	1
(National / Provincial Departmental Agencies,																	1
Households, Non-profit Institutions, Private Enterprises,																	1
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)						-	-				-			-		-	
Surplus/(Deficit) after capital transfers &		(29 194)	105 444	-	(11 626)	-	(3 214)	-	-	(10 999)	21 090	-	-	(2 719)	-	(47 932)	20 850
contributions				i						1						1	

Choose name from list - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position' 2021/22 Medium Term Revenue & Expenditure Framework 2017/18 2018/19 2019/20 Current Year 2020/21 Description Original Budget Audited Audited Audited Adjusted Full Year Pre-audit **Budget Year Budget Year Budget Year** R thousand ASSETS Consumer debtors Consumer debtors
Less: Provision for debt impairment 21 050 4 428 1 664 58 438 24 682 24 682 24 682 5 570 5 793 5 793 (32 229) 26 209 (14 094) 10 589 (14 094 10 589 (14 094) 10 589 (4 324) 1 469 (4 324) 1 469 (1 781) 2 647 (617) 1 046 (1 788) 19 262 2 1 413 Total Consumer debtors Debt impairment provision (1 788) (1 781) (617) (617) (617 (617) Balance at the beginning of the year Contributions to the provision (2 304) Bad debts written of Balance at end of year (13 476) (14 094) (13 476 (14 094) (13 476) (14 094) (4 324) (4 324) (4 324) (4 324) (1 788) (1 781) (617) (32 229) (4 158) Inventory Water Opening Balance System Input Volume Water Treatment Works Bulk Purchases Natural Sources Authorised Consumption Billed Authorised Consumption Billed Metered Consumption Free Basic Water Subsidised Water Revenue Water Billed Unmetered Consumption Free Basic Water Subsidised Water Revenue Water UnBilled Authorised Consumption Unbilled Metered Consumption Unbilled Unmetered Consumption Water Losses Apparent losses Unauthorised Consumption Customer Meter Inaccuracies Real losses Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water Closing Balance Water

1	4 1		i	1 1					1 3	: }	1
Andrews											
Agricultural Opening Balance		_	_	_	_	_	_	_	_ [_	_
Acquisitions		-	-	-	-	_	-	_	-	-	_
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-		-	-	-	-	_
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	-	-	-	-	-	-	-	1 584	3 506
Acquisitions		-	-	-	613	-	-	-	1 584	1 922	1 999
Issues	7	-	-	-	(848)	-	-	-	-	-	-
Adjustments Write-offs	8 9	-	-	-	-	-	-	_	-	-	-
Closing balance - Consumables Standard Rated	9				(235)			_	1 584	3 506	5 505
Zero Rated					` 1						
Opening Balance		-	-	-	-	-	-	-	-	(1 584)	(3 506)
Acquisitions		-	-	-	613	-	-	-	-	-	-
Issues	7	-	-	-	(378)	-	-	-	(1 584)	(1 922)	(1 999)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Consumables Zero Rated	9	-		-	235		-	-	- (1 584)	(3 506)	(5 505)
Closing balance - Consumables 2010 Nated		_	_		200		_		(1304)	(0 300)	(5 505)
Finished Goods											
Opening Balance		-	-	-	-	_	-	_	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Finished Goods	9						-	_	-	-	-
Cooling Summer 1 milested Goods											
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	8 9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies	9	-	-	-	-	-	-	-	-	-	
Work-in-progress											
Opening Balance		-	-	_	-	_	-	_	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers Closing balance - Work-in-progress				-	<u>-</u>		-	-		-	
Housing Stock											
Opening Balance		-	-	-	-	-	-	_	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers Sales		-	-	-	-	-	-	-	-	-	-
Sales Closing Balance - Housing Stock							-	_		-	
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	_
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments Correction of Prior period errors		-	-	-	-	-	-	_	-	-	-
Closing Balance - Land		-	-	-	-		-	-	-	-	-
Closing Balance - Inventory & Consumables		-	-	-	-	_	-	-	_	-	_
Description of a series and (DOC)											
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)		285 244	322 124	365 816	356 785	415 868	415 868	393 257	414 538	389 005	396 783
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	65 480 219 763	85 406 236 718	98 317 267 499	99 353 257 432	123 744 292 123	123 744 292 123	(106 943) 500 200	139 377 275 161	142 164 246 841	144 689 252 094
· · · · · · · · · · · · · · · · · · ·	1	2.0.30	2001.00	20. 100		202 .20	202 .20				_02 004

									1		
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		849	_	_	_	_	_	_		_	_
Total Current liabilities - Borrowing		849	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables	5	23 355	13 998	17 732	2 447	27 465	27 465	(13 052)	19 473	23 471	21 578
Other creditors		4 998	1 154	1 112	-	2 378	2 378	(2 858)	5 432	5 637	5 757
Unspent conditional transfers		7 593	11 837	12 379	9 571	(12 456)	(12 456)	(5 656)	18 787	12 348	14 348
VAT		385	382	408	-	1 682	1 682	(498)	1 087	1 130	1 130
Total Trade and other payables	2	36 331	27 371	31 631	12 017	19 069	19 069	(22 064)	44 778	42 586	42 813
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	_	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		-	-	_	-	-	-	_	-	-	-
Refuse landfill site rehabilitation		_	_	_	_	_	_	_	_	_	_
Other		916	1 234	1 286	-	1 321	1 321	(1 286)	1 286	1 312	1 338
Total Provisions - non-current		916	1 234	1 286	-	1 321	1 321	(1 286)	1 286	1 312	1 338
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		182 365	176 114	176 099	280 957	261 095	261 095	(176 099)	299 524	299 524	299 524
GRAP adjustments		102 303	1/0 114	170 099	200 957	201 095	201090	(170 099)	299 524	299 324	299 524
Restated balance		182 365	176 114	176 099	280 957	261 095	261 095	(176 099)	299 524	299 524	299 524
Surplus/(Deficit)		(1 624)	(7 174)	31 276	200 957	26 210	26 210	(155 412)	299 524	14 168	7 221
Transfers to/from Reserves		(1024)	(7 174)	31276	22 300	20 210	20 2 10	(155 412)	20 701	14 100	1 221
Depreciation offsets				_	_	_			_		_
Other adjustments				_			_			_	
Accumulated Surplus/(Deficit)	1	180 741	168 940	207 375	303 337	287 305	287 305	(331 511)	320 225	313 692	306 745
Reserves	'	100 /41	100 340	201 313	303 337	201 303	201 303	(331 311)	320 223	313 092	300 /43
Housing Development Fund		_	_	_	_	_	_	_	_	_	_
Capital replacement		_	_	_	_	_	_	_	_	_	_
Self-insurance		_	_	_	_	_	_	_	_	_	_
Other reserves		_	_	6 861	_	255 129	255 129	(6 861)	_	_	_
Revaluation		_	_	-	_			(0 00 1)	_	_	_
Total Reserves	2	_		6 861	_	255 129	255 129	(6 861)	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	180 741	168 940	214 236	303 337	542 434	542 434	(338 372)	320 225	313 692	306 745

- References

 1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)

 2. Must reconcile with Table A6 Budgeted Financial Postition

 3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

 4. Borrowing must reconcile to Table A17

 5. Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")

 6. Inventory Consumed Water included under "Inventory Consumed" on Table A4 Detail to be submitted on Table SA1

 7. Inventry Consumed Other included under "Inventory Consumed" on Table A4 Detail to be submitted on Table SA1

 8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)

 9. Inventory Write-offs (Include under losses on Table A4)

(39 175) (1 624) (14 661) 23 807 1 435 1 435 77 205 check

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

Strategic Objective	Supporting Table SA4 Re	Goal Code	Ref	2017/18	2018/19	2019/20		urrent Year 2020/	21	2021/22 Mediu	n Term Revenue Framework	& Expenditure
D.H.				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand	0	^		Outcome 8	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
Control Account	Responsive, accountable, effective and efficient local government	9	-	8			-	- (5,000)	- (F 000)	-	-	-
EFFECTIVE, ACCESSIBLE, ACCOUNTABLE AND TRASPERANT INSTITUTION	Responsive, accountable, effective and efficient local government	9	-	-	535	6 375	-	(5 090)	(5 090)	-	-	-
ENSURE PROPER RECORDS MANAGEMENT	Responsive, accountable, effective and efficient local government	9	-	-	-	(3 873)	-	(335)	(335)	-	-	-
ENSURE REVENUE ENHANCEMENT	A comprehensive, responsive and sustainable social protection system	13	-	1 129	664	(3 642)	5 819	2 356	2 356	90	93	97
ENSURE REVENUE ENHANCEMENT	Responsive, accountable, effective and efficient local government	9	-	99 783	116 502	152 470	(156 820)	(146 113)	(146 113)	(124 591)	(129 438)	(127 141)
ENSURE REVENUE ENHANCEMENT	Sustainable human settlements and improved quality of household life	8	-	-	-	102	15	355	355	-	-	-
ENSURE SAFE AND SECURE WORKING ENVIRONMENT	Responsive, accountable, effective and efficient local government	9	-	3 696	85	84	(75)	(75)	(75)	(10)	(10)	(11)
ENSURE VALUE FOR MONEY ON EXPENDITURE ITEMS	Responsive, accountable, effective and efficient local government	9	-	-	286	279	-	(80)	(80)	(225)	(234)	(243)
ENSURING VALUE FOR MONEY ON EXPENDITURE ITEMS	A comprehensive, responsive and sustainable social protection system	13	-	17 851	14 371	(231)	-	29	29	75	78	81
ENSURING VALUE FOR MONEY ON EXPENDITURE ITEMS		9	-	1	1 163	1 513	(1 284)	(1 340)	(1 340)	(1 823)	(1 883)	(1 958)
Take On	A comprehensive, responsive and sustainable social protection	13	-	(5 087)	(5 654)	(1 484)	-	1 265	1 265	-	-	-
Take On	system Responsive, accountable, effective and efficient local government	9	-	8 775	14 684	1 403	-	(28 887)	(28 887)	(32 829)	(26 574)	(27 597)
TO EFFECTIVELY MANAGE FINANCES AND IMPROVE SUSTAINABILITY	Responsive, accountable, effective and efficient local government	9	-	11	18	19	-	-	-	-	-	-
UPSKILL MUNICIPAL STAFF AND COUNCILORS TO IMPROVE PRODUCTIVITY	Responsive, accountable, effective and efficient local government	9	-	-	-	29	(20)	(20)	(20)	(10)	(10)	(11)
All												
Allocations to other priorities			2									
Total Revenue (excluding capit	al transfers and contributions)		1	126 167	142 654	153 045	(152 365)	(177 937)	(177 937)	(159 322)	(157 977)	(156 782)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20		urrent Year 2020/			m Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
To provide for the management of	Effective governance, policy and			100 005	131 074	133 039	129 986	151 727	151 727	138 621	143 809	149 56
isk with the intention of improved	social partnership											
efficiency												
o develop an effective and	Effective governance, policy and											
efficient mechanism to monitor	social partnership											
organizational performance	, , , , , , ,											
To provide for the management of	Effective governance, policy and											
risk with the intention of improved	social partnership											
efficiency												
To equip young people with	Is to consolidate youth initiatives											
necessary skills and educational	that enhance the capabilities of											
capacity to enhance their	young people to transform the											
development	economy and society.											
To equip young people with	Developing young people in											
nformation and capacity through	Education and through award											
disseminating information on topics	educational execellence & Skill											
covered by the workshop.	development aspect.											
Inculcate the spirit of patriotism by encouraging visible and active	Build the capacity of young people to enable them to take charge of											
participation in different youth	their own well-being by building											
initiatives/projects and nation	their assets and realising their											
Strengthen a culture of patriotic	Developing young people in											
citizenship among young people	Education and through award											
and to help them become	educational execellence & Skill											
responsible adults who care for	development aspect.											
Promote educational excellence.	To reduce the proportion of children, youth facing challenges in											
	particular those who comes from											
	the previous disadvantage											
Is to bring together government,	To reduce the proportion of											
business, labour and community	children, youth, women and											
organisations to advance job	disabled not in employment,											
creation. It will provide platforms for	education or training.											
Creating opportunities for youth representation in decision making,	The municipality to recognise the youth in all sectors as one of the											
and participation in terms of issues	critical stakeholders in IDP and											
affecting them.	strategic planning platform for the											
ls to run an array of empowerment	To Focus on raising awareness											
platforms to ensure sustainable	on the act of gender base											
livelihoods for communities and	violence.											
create awareness and empower	la ta danasa ika iki ki sa da											
Inpire and motivate girl child to reach their full potentail and	Is to deepen the thinking of the girl child with regard to their infinite											
through exposure to diverse	roles in society, enhance herself-											
careers and positive role models	esteem.											
Build the capacity of young people	Promote art and cultural and talent											
o enable them to take charge of	development programs for young											
heir own well-being by building	people.											
heir assets and realising their												
Build the capacity of young people o enable them to take charge of												
heir own well-being by building												
neir assets and realising their											1	

Improve access & exposure to	Facilitate and improve access											
relaible market for youth owned	channels to finance & support for											
SMMEs.	Youth owned SMMEs.											
Develop a sustainable mechenism	Develop & coordinate a multi-											
that will ensure that all youth	sectoral & integrated approach in											
sectors are part of the	designing and executing											
development and implementation of												
To ensure tha all sporting	Is to consider and recodgnise											
represantative of maphumulo	sports oreintated people of											
participate and form part of the sporting development plan by	Maphumulo											
	To aventually having well											
To provide adiquet capacity building expexties on club	To eventually having well capacited sports managers in											
management as dring seat of all	Maphumulo											
sporting codes												
To provide equipment support that	To mitigate scacity of sporting											
seeks to assist teams to get to their	equipments											
sporting destination												
To bring that enthusiasm on	To eventually have at two or three											
boxers throgh providing	professional boxers in the near											
equipment support and ehance boxing love	future of three year plan											
	To see young people taking											
To have large number of participants whose willing to	swimming sport as life living											
become swimmers at professional	element an d discover that can be											
level one day	work to some people											
To have sports representatives in	Our goal is to have proper sports											
all corners of maphumulo for sports												
to be developed essentially												
To create an enabling	To manage to promote one or two											
environment for players to be seen												
by proffessional teams and be	next Mayoral Cup financial year											
exposed for better opportunies To embrace and promote athletic	2020/2021. To eventualy have this tournament											
culture as phsical element which	registered from athletic SA and											
every person needs to engage	end up not being localized instead											
with ,eventually having serious	become a national athletic											
To provide plarform to young	To promote as many young											
ones to expose themselves for	players as e can											
better opportunities as as this												
programm diven by Amazulu F.F												
To promote social cohession												
among the employees in all												
government and private sectors												
To promote healthy lifestle	Keep peoples life well											
To capaciate all local SAFA	To see our local having prper											
members and refeeres	administarion											
To ensure every young and old	Our goal is to train everyone in											
persones in ward 3 have an	swimming											
understandig of swimming incase												
of the uThugela river gets flooded												
SECURE VALUE FOR MONEY												
Improve Financial Stability	Effective and Efficient Management											
	of Municipal Assets											
Proper asset management in line	Implementation of Municipal											
with GRAP Requirements	Valuation											
To improve the guality and	HIIMANI DECOLIDOTO											
To improve the quality and efficiency of the administrative	HUMAN RESOURCES DEVELOPMENT											
component	DEVELOT WILIYT											
,												
Allocations to other priorities												
Total Expenditure			1	100 005	131 074	133 039	129 986	151 727	151 727	138 621	143 809	149 561
References												
	e to Table A4 Budgeted Financial Pe	rformance	(reve	enue and expendi	ture)							

netrierinus

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

—

Choose name from list - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20		rrent Year 2020/		2021/22 Mediur	n Term Revenue Framework	& Expenditure
Dahamand			Ket	Audited	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand EFFECTIVE, ACCESSIBLE,	An efficient, competitive and	6		Outcome	Outcome _	Outcome _	Budget 22 195	Budget 29 076	Forecast 29 076	2021/22	+1 2022/23	+2 2023/24
ACCOUNTABLE AND TRASPERANT INSTITUTION	responsive economic infrastructure network	Ü	-				22 130	23 070	23 010	20 200		
EFFECTIVE, ACCESSIBLE, ACCOUNTABLE AND TRASPERANT INSTITUTION	An efficient, effective and development-oriented public service	12	-	-	-	-	1 790	2 991	2 991	-	-	-
EFFECTIVE, ACCESSIBLE, ACCOUNTABLE AND TRASPERANT INSTITUTION	An efficient, effective and development-oriented public service	12	-	-	-	-	30	-	-	130	133	133
ENSURE PROPER RECORDS MANAGEMENT	An efficient, effective and development-oriented public service	12	-	-	-	-	4 050	6 528	6 528	2 005	-	-
ENSURE SAFE AND SECURE WORKING ENVIRONMENT	An efficient, competitive and responsive economic infrastructure network	6	-	-	-	-	750	1 083	1 083	870	-	-
ENSURE SAFE AND SECURE WORKING ENVIRONMENT	An efficient, effective and development-oriented public service	12	-	-	-	-	180	1 977	1 977	1 328	-	-
ENSURING VALUE FOR MONEY ON EXPENDITURE ITEMS	An efficient, effective and development-oriented public service	12	-	-	-	-	-	1 315	1 315	2 164	-	-
FILL CRITICAL POSITION	An efficient, effective and development-oriented public service	12	-	-	-	-	140	140	140	-	-	-
MEET INFRUSTRUCTURE SERVICES NEEDS AND ADRESS BACK LOG	An efficient, competitive and responsive economic infrastructure network	6	-	-	-	-	-	5 090	5 090	-	-	-
REVIEW ORGANISATIONAL STRUCTURE	An efficient, effective and development-oriented public service	12	-	-	-	-	130	-	-	188	-	-
TO DEVELOP QUALITY, RELIABLE, SUSTAINABLE AND RESILIENT INFRASTRUCTURE TO SUPPORT ECONOMIC	An efficient, competitive and responsive economic infrastructure network	6	-	-	-	-	-	6 257	6 257	6 957	-	-
TO DEVELOP QUALITY, RELIABLE, SUSTAINABLE AND RESILIENT INFRASTRUCTURE TO SUPPORT ECONOMIC	An efficient, effective and development-oriented public service	12	-	-	-	-	-	1 113	1 113	-	-	-
		М										
		N										
		0										
		Р										
Allocations to other priorities			3									
Total Capital Expenditure			1	_			29 265	55 569	55 569	33 904	133	133
								300	500		, 100	.00

Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	С	urrent Year 2020	/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Bescription	One of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
·										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										······
Sub-function 1 - (name)										
Insert measure/s description										
										·····
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name)										
Insert measure/s description										
moore models are decompositi										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										

Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

- And so on for the rest of the Votes

 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

 2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

 3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Choose name from list - Entities measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	C	urrent Year 2020	/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Entity 1 - (name of entity)										
Insert measure/s description										
·										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

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

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20		Current Ye	ear 2020/21			Medium Term Re enditure Frame	
2000 pron or manoral marcaco		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.5%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	-6.5%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.2 1.2	0.8 0.8	0.7 0.7	1.8 1.8	11.8 11.8	11.8 11.8	(2.1) (2.1)	1.2 1.2	0.8 0.8	0.8 0.8
Liquidity Ratio	Monetary Assets/Current Liabilities	0.6	0.6	0.5	(0.6)	0.2	0.2	(1.2)	0.1	0.2	0.2
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Look 12 Millio Descipted and 12 Million		0.0%	0.0%	0.0%	64.1%	70.0%	70.0%	0.0%	95.6%	95.6%
Current Debtors Collection Rate (Payment Level %)	Last 12 wills Receipis/Last 12 wills billing	0.0%	0.0%	0.0%	64.1%	70.0%	70.0%	0.0%	95.6%	95.6%	92.0%
of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	04.1%	70.0%	70.0%	0.0%	95.0%	95.0%	92.0%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	32.9%	5.9%	5.1%	24.9%	165.5%	165.5%	-31.5%	41.0%	19.3%	19.7%
Creditors Management	12 WOTH'S OIL										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments	(124.7%	95.3%	115.8%	1.3%	-32.4%	-32.4%	-9.1%	579.4%	28.1%	13.6%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	39.9%	37.1%	35.1%	36.4%	32.9%	32.9%	-46.0%	40.0%	40.0%	42.3%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	50.7%	44.9%	41.6%	43.0%	38.5%	38.5%		47.1%	47.2%	49.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.4%	5.9%	3.0%	5.3%	5.9%	5.9%		5.7%	5.6%	6.0%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	16.7%	18.9%	10.7%	11.1%	10.1%	10.1%	-14.9%	12.9%	12.6%	13.4%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	-	36.5	34.4	34.4	34.4	24.9	27.5	28.6	29.8
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual	-203.9%	-156.7%	18.6%	128.9%	993.9%	993.9%	92.2%	243.6%	114.9%	110.6%
ii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	3.0	1.8	1.7	21.7	(8.1)	(8.1)	34.8	0.4	8.8	16.0

Calculation data
Debtors > 90 days
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing

6 224	8 217	8 901	8 628	10 444	10 444	4 122	9 122	9 476	9 855
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
_	-	-	6 810	21 419	21 419	(10 553)	6 685	133	133

References
1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

						2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediun	Term Revenue Framework	& Expenditu
Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics												
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 5 - 34 Males aged 15 - 34 Unemployment			121		97					97 5	97 5	
onthly household income (no. of households) No income R1 - R1 600 R1 - R1 600 R2 201 - R6 400 R2 201 - R6 400 R2 201 - R6 400 R12 801 - R25 800 R12 801 - R25 800 R25 201 - R102 400 R102 401 - R204 800 R402 601 - R409 600 R409 601 - R419 200 > R819 200	1, 12				39 408 30 192 3 626 11 832 1 586 807 824 420 213 11 13				-	420 30 192 3 626 11 832 - (945 294) 824 420 213 11 13 15	420 30 192 3 626 11 832 420 (1 011 464) 824 420 213 11 13	39 4 30 1 3 6 11 8 1 5 8 4 4
overty profiles (no. of households) < R2 060 per household per month Insert description	13 2				4 065					4065.00	4065.00	4065.00
ousehold/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)					96 724 19 972 3 500					97 20 3 500	97 20 3 500.	3.5
lousing statistics Formal Informal	3				7 694 12 272					7 694 12 272	7 694 12 272	7 6 12 2
Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by provinale sector Tatal supply has large a dwelling.	4 5		-	-	19 966	-	-	_		19 966	19 966	19 9
Total new housing dwellings conomic Inflation/inflation outlook (CPDX) Inflates trails - borrowing Interest rails - investment Remuneration increases Consumption growth (electricity) Consumption growth (evetricity)	6		-	-	-	-	_	-	-	-	-	
ollection rates Properly tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

on the provision of municipal service			2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Medium	m Term Revenue	& Expendi
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget 1 +2 2023
	Ret	Household service targets (000)				Dauger	Dauget	1 Orcount	202.1122	112022/20	12 2020
		Water:									
		Piped water inside dwelling	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	1 564 4 096	1 564 4 096	1 564 4 096	1 564 4 096	1 564 4 096	1 564 4 096	1 564 4 096	1 564 4 096	1 4
	10	Other water supply (at least min.service level)									
	10	Minimum Service Level and Above sub-total	2 346 9 263	2 346 9 263	2 346 9 263	2 346 9 263	2 346 9 263	2 346 9 263	2 346 9 263	2 346 9 263	-
	9	Using public tap (< min.service level)	3 200	-	3 203	-	-	3 200	- 3203	- 3 200	
	10	Other water supply (< min.service level)	_	_	_	_	_	_	_	_	
	1.0	No water supply	10 706	10 706	10 706	10 706	10 706	10 706	10 706	10 706	1
		Below Minimum Service Level sub-total	10 706	10 706	10 706	10 706	10 706	10 706	10 706	10 706	
		Total number of households	19 969	19 969	19 969	19 969	19 969	19 969	19 969	19 969	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	432	432	432	432	432	432	432	432	
		Flush toilet (with septic tank)	268	268	268	268	268	268	268	268	
		Chemical toilet	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	
		Pit toilet (ventilated)	4 627	4 627	4 627	4 627	4 627	4 627	4 627	4 627	
		Other toilet provisions (> min.service level)	7 806	7 806	7 806	7 806	7 806	7 806	7 806	7 806	
		Minimum Service Level and Above sub-total	16 644	16 644	16 644	16 644	16 644	16 644	16 644	16 644	
		Bucket toilet	642	642	642	642	642	642	642	642	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No toilet provisions Below Minimum Service Level sub-total	2 690	2 690	2 690	2 690 3 332	2 690 3 332	2 690 3 332	2 690 3 332	2 690	ļ
			3 332	3 332	3 332					3 332	
		Total number of households	19 976	19 976	19 976	19 976	19 976	19 976	19 976	19 976	
		Energy: Electricity (at least min.service level)	6 738	6 738	6 738	6 738	6 738	6 738	6 738	6 738	
			0 / 30	0 / 30	0 /30	0 / 30	0 / 30	0 /30	0 / 30	0 / 30	
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	6 738	6 738	6 738	6 720	6 738	6 738	6 738	6 738	
		Minimum Service Level and Above sub-total Electricity (< min.service level)				6 738				1 :	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)		_	_	_	_	-	_	_	
		Cher energy sources	12 938	12 938	12 938	12 938	12 938	12 938	12 938	12 938	
		Below Minimum Service Level sub-total	12 938	12 938	12 938	12 938	12 938	12 938	12 938	12 938	
		Total number of households	19 676	19 676	19 676	19 676	19 676	19 676	19 676	19 676	
		Refuse:	13 070	13 010	13 070	13 07 0	15 070	13 01 0	13070	13 010	
		Removed at least once a week	382	382	382	382	382	382	382	382	
		Minimum Service Level and Above sub-total	382	382	382	382	382	382	382	382	
		Removed less frequently than once a week	_	-	-	_	_	-	_	_	
		Using communal refuse dump	153	153	153	153	153	153	153	153	
		Using own refuse dump	16 700	16 700	16 700	16 700	16 700	16 700	16 700	16 700	
		Other rubbish disposal	189	189	189	189	189	189	189	189	
		No rubbish disposal	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	
		Below Minimum Service Level sub-total									
			19 393	19 393	19 393	19 393	19 393	19 393	19 393	19 393	
		Total number of households	19 393 19 775	19 393 19 775	19 393 19 775	19 393 19 775	19 393 19 775	19 393 19 775	19 393 19 775	19 393 19 775	
	-		19 775	19 775	19 775	19 775	19 775	19 775	19 775	19 775	1 & Expens
Municipal in-house services						19 775 Cu	19 775 rrent Year 2020/2	19 775	19 775 2021/22 Mediun	19 775 n Term Revenue Framework	& Expen
Municipal in-house services	Ref.	Total number of households	19 775	19 775	19 775	19 775	19 775	19 775	19 775	19 775 n Term Revenue	
Municipal in-house services	Ref.		2017/18	19 775 2018/19	19 775 2019/20	19 775 Cu Original	19 775 rrent Year 2020/2 Adjusted	19 775 21 Full Year	19 775 2021/22 Mediun Budget Year	19 775 n Term Revenue Framework Budget Year	& Expen
Municipal in-house services	Ref.	Total number of households Household service targets (999)	2017/18	19 775 2018/19	19 775 2019/20	19 775 Cu Original	19 775 rrent Year 2020/2 Adjusted	19 775 21 Full Year	19 775 2021/22 Mediun Budget Year	19 775 n Term Revenue Framework Budget Year	& Exper
Municipal in-house services	Ref.	Total number of households Household service targets (900) Water: Peed water inside dwelling	19 775 2017/18 Outcome	19 775 2018/19 Outcome	19 775 2019/20 Outcome	19 775 Cu Original Budget	19 775 rrent Year 2020/2 Adjusted Budget	19 775 21 Full Year Forecast	19 775 2021/22 Mediun Budget Year 2021/22	19 775 In Term Revenue Framework Budget Year +1 2022/23	& Exper
Municipal in-house services	Ref.	Total number of households Household service targets (900) Water:	19 775 2017/18 Outcome	19 775 2018/19 Outcome	19 775 2019/20 Outcome	19 775 Cu Original Budget	19 775 rrent Year 2020/2 Adjusted Budget	19 775 21 Full Year Forecast	19 775 2021/22 Mediun Budget Year 2021/22	19 775 In Term Revenue Framework Budget Year +1 2022/23	& Expe
Municipal in-house services		Total number of households Household service targets (900) Water: Peed water inside dwelling Peed water inside dwelling Service targets (1000) Surgicular (selester inservice level)	19 775 2017/18 Outcome 1 257 1 564	19 775 2018/19 Outcome 1 257 1 564	19 775 2019/20 Outcome 1 257 1 564	19 775 Cu Original Budget 1 257 1 564	19 775 rrent Year 2020/2 Adjusted Budget 1 257 1 564	19 775 21 Full Year Forecast 1 257 1 564	19 775 2021/22 Medium Budget Year 2021/22 1 257 1 564	19 775 n Term Revenue Framework Budget Year +1 2022/23 1 257 1 564	& Expe
Municipal in-house services	8	Total number of households Household service targets (800) Water: Peed water inside dwelling Peed water inside yard (but not in dwelling)	19 775 2017/18 Outcome 1 257 1 564 4 096	19 775 2018/19 Outcome 1 257 1 564 4 096	19 775 2019/20 Outcome 1 257 1 564 4 096	19 775 Cu Original Budget 1 257 1 564 4 096	19 775 rrent Year 2020/2 Adjusted Budget 1 257 1 564 4 096	19 775 21 Full Year Forecast 1 257 1 564 4 096	19775 2021/22 Mediun Budget Year 2021/22 1257 1564 4 096	19 775 m Term Revenue Framework Budget Year +1 2022/23 1 257 1 564 4 096	& Expe
Municipal in-house services	8	Total number of households Household service targets (900) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public tap (atleast min. service level) Other water specify (atleast min. service level)	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346	19 775 2018/19 Outcome 1 257 1 564 4 096 2 346	19 775 2019/20 Outcome 1 257 1 564 4 096 2 346	19 775 Cu Original Budget 1 257 1 564 4 096 2 346	19 775 rrent Year 2020/2 Adjusted Budget 1 257 1 564 4 096 2 346	19 775 21 Full Year Forecast 1 257 1 564 4 096 2 346	19775 2021/22 Mediun Budget Year 2021/22 1257 1564 4 096 2 346	19 775 m Term Revenue Framework Budget Year +1 2022/23 1 257 1 564 4 096 2 346	& Exper
Municipal in-house services	8 10	Total number of households Household service targets (900) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Other water supply (at least min. service level) Other water supply (at least min. service level) Minimum Service Lewel and Abore sub-total	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346	19 775 2018/19 Outcome 1 257 1 564 4 096 2 346	19 775 2019/20 Outcome 1 257 1 564 4 096 2 346 9 263	19 775 Cu Original Budget 1 257 1 564 4 096 2 346 9 263	19 775 rrent Year 2020/2 Adjusted Budget 1 257 1 564 4 096 2 346 9 263	19 775 21 Full Year Forecast 1 257 1 564 4 096 2 346 9 263	19775 2021/22 Mediun Budget Year 2021/22 1257 1564 4 096 2 346 9 263	19 775 In Term Revenue Framework Budget Year +1 2022/23 1 257 1 564 4 096 2 346 9 263	& Exper
Municipal in-house services	8 10 9	Total number of households Household service targets (999) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Using public big (at least min service level) Oher water supply (at least min service level) Using public prof. miservice level and Above sub-lotal Using public prof. miservice level) Oher water supply (* min.service level) Oher water supply (* min.service level) No water supply	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263	19 775 2018/19 Outcome 1 257 1 564 4 096 2 346 9 263	19 775 2019/20 Outcome 1 257 1 564 4 096 2 346 9 263	19 775 Cu Original Budget 1 257 1 564 4 096 2 346 9 263	19 775 rrent Year 2020/2 Adjusted Budget 1 257 1 564 4 096 2 346 9 263 10 706	19 775 21 Full Year Forecast 1 257 1 564 4 096 2 346 9 263 10 706	19775 2021/22 Medium Budget Year 2021/22 1257 1564 4 096 2 346 9 263	19 775 m Term Revenue Framework Budget Year +1 2022/23 1 257 1 564 4 096 2 346 9 263	& Expe
Municipal in-house services	8 10 9	Total number of households Household service Largets (800) Water: Peped water inside dwelling Peped water inside dwelling Using public top (altestrin service level) Other water spyld (altestrin service level) Minimum Service Level and Above sub-total Using public top (~mi service level) Other water supply (~mi service level) No water supply = Balow Minimum Service Level sub-total	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706	19 775 2018/19 Outcome 1 257 1 564 4 096 2 346 9 263 10 706	19 775 2019/20 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706	19 775 Cu Original Budget 1 257 1 564 4 096 2 346 9 263 10 706	19 775 rrent Year 2020/2 Adjusted Budget 1 257 1 564 4 096 2 346 9 263 10 706	19 775 21 Full Year Forecast 1 257 1 564 4 096 2 346 9 263 10 706 10 706	19775 2021/22 Mediun Budget Year 2021/22 1257 1564 4 096 2 346 9 263 10 706	19 775 m Term Revenue Framework Budget Year +1 2022/23 1 257 1 564 4 096 2 346 9 263 10 706 10 706	& Exper
Municipal in-house services	8 10 9	Total number of households Household service targets (990) Wafer: Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public to glietast min service level) Oher water supply (at less firm service level) Minimum Service Level and Above sub-total Using public top (r min service level) Oher water supply (r min service level) Oher water supply (r min service level) Total number of households	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263	19 775 2018/19 Outcome 1 257 1 564 4 096 2 346 9 263	19 775 2019/20 Outcome 1 257 1 564 4 096 2 346 9 263	19 775 Cu Original Budget 1 257 1 564 4 096 2 346 9 263	19 775 rrent Year 2020/2 Adjusted Budget 1 257 1 564 4 096 2 346 9 263 10 706	19 775 21 Full Year Forecast 1 257 1 564 4 096 2 346 9 263 10 706	19775 2021/22 Medium Budget Year 2021/22 1257 1564 4 096 2 346 9 263	19 775 m Term Revenue Framework Budget Year +1 2022/23 1 257 1 564 4 096 2 346 9 263	& Exper
Municipal in-house services	8 10 9	Total number of households Household service Largets (000) Water: Poed water inside dwelling Poed water inside dwelling Poed water inside dwelling Using public top (atleast rins revice level) Other water supplic lates first aservice level Minimum Service Level and Above sub-Jotal Using public top (int service level) Other water supply (< min.service level) No water supply (< min.service level) Total number of households Sanitation inservances	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 19 969	19 775 2018/19 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969	19775 2019/20 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 19 969	19 775 Cu Original Budget 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969	19 775 rrent Year 2020/ Adjusted Budget 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969	19775 21 Full Year Forecast 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969	19 775 2021/22 Mediun Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969	19 775 n Term Revenue Framework Budget Year +1 2022/23 1 257 1 564 4 396 2 346 9 263 10 706 10 706 19 969	& Exper
Municipal in-house services	8 10 9	Total number of households Household service targets (990) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public to pic Instal rim service level) Other water supply (at least rim service level) Other water supply (at least rim service level) Using public tip (< rim service level) Other water supply (< rim service level) Other water supply (< rim service level) Total number of households Sanitation.fisewerage: Flash bitei (connected to severage)	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 19 999 4 432	19 775 2018/19 Outcome 1 257 1 564 4 096 6 2 346 9 263 10 706 10 706 19 969	19 775 2019/20 Outcome 1 257 1 564 4 096 6 2 346 9 263 10 706 10 706 19 969	19 775 Cu Original Budget 1 257 1 564 4 096 6 2 346 9 263 10 706 10 706 19 969	19 775 rrent Year 2020/X Adjusted Budget 1 257 1 564 4 096 6 2 346 9 263 10 706 10 706 19 969 432	19 775 21 Full Year Forecast 1 257 1 554 4 096 2 346 9 263 10 706 19 969 432	19775 2021/22 Medium Budget Year 2021/22 1 257 1 554 4 096 2 346 9 263 10 706 10 706 19 969	19 775 n Term Revenue Framework H 2022/23 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 19 969	Budg
Municipal in-house services	8 10 9	Total number of households Household service targets (900) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Deliver in the proper of the pr	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 989 432 268	19 775 2018/19 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32 2 686	19 775 2019/20 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 432 268	19 775 Cu Original Budget 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 669 432 2688	19 775 rrent Year 2020/2 Adjusted Budget 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32 2 268	19 775 21 Full Year Forecast 1 257 1 564 4 096 2 346 9 263 10 706 19 969 4 322 2 328	19 775 2021/22 Medium Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 432 268	19 775 n Term Revenue Framework Budget Vear +1 2022/23 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 432 2 888	& Exper
Municipal in-house services	8 10	Total number of households Household service targets (900) Water: Poed water inside dwelling Poed water inside dwelling Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public to pleast arin service level) Other water supply (at least firm service level) Minimum Service Level and Above sub-total Using public top (r mis service level) No water supply (r mis service level) No water supply (r mis service level) Total number of households Santitation interwinage: Flush bite (commede bit severage) Flush bite (with supple total) Chemical totel	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 432 268 3 5111	19 775 2018/19 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 19 969 432 268 3 511	19 775 2019/20 Outcome 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 19 969 432 268 3 5111	19 775 Cu Original Budget 1 257 1 564 4 906 2 346 9 263 10 706 10 706 19 969 432 2488 3 5111	19 775 rrent Year 2020/. Adjusted Budget 1 257 1 564 4 996 2 346 9 263 10 706 10 706 19 989 432 268 3 511	19 775 21 Full Year Forecast 1 257 1 554 4 096 2 346 9 263 10 706 10 706 19 969 432 268 3 5111	19775 2021/22 Medium Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 432 268 35111	19 775 10 Term Revenue Framework Budget Year +1 2022/23 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 432 268 3 5111	& Exper
Municipal in-house services	8 10	Total number of households Household service targets (990) Water: Plead water inside dwelling Plead water inside dwelling Plead water inside of the control of welling) Using public lap (at least in inservice level) Other water supplic least fini service level) Other water supplic (least sini service level) Other water supply (remiservice level) Other water supply (remiservice level) Total number of from service level) Total number of households Sanitation finewrange: Flush bite (womecled to severage) Flush bite (which supplice has) Chemical bite!	19 775 2017/18 Outcome 1 257 1 554 4 096 2 346 9 263 10 706 10 706 19 969 432 268 3 5111 4 627	19 775 2018/19 Outcome 1 257 1 564 4 096 9 263 10 706 10 706 19 989 4 322 2 68 3 3 511	19 775 2019/20 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 999 432 268 3 511	19 775 Cu Original Budget 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 999 4 322 2 68 3 511	19 775 rrent Year 2020/Li Adjusted Budget 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32 2 88 3 511 4 6 67	19 775 21 Full Year Forecast 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32 2 688 3 3 511 4 627	19 775 2021/22 Medium Budget Year 2021/22 1 257 1 564 4 096 9 263 10 706 10 706 10 706 3 511 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	19 775 10 Term Revenue Framework Budget Vear +1 2022/23 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 999 4 322 2 688 3 511	& Exper
Municipal in-house services	8 10	Total number of households Household service targets (990) Water: Poed water inside dwelling Poed water inside dwelling Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public to pleast arin service level) Other water supply (at least firm service level) Minimum Service Level and Above sub-total Using public top (r mis service level) No water supply (r mis service level) No water supply (r mis service level) Total number of households Santitation Interestings: Flush bitel (commetable b severage) Flush bitel (commetable but (v) Poet voilet provisions (r mis service level)	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32 2 68 3 5111 4 627 7 806	19 775 2018/19 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 19 989 288 3 511 4 627 7 806	19 775 2019/20 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 19 969 432 2688 3 511 4 627 7 806	19 775 Cu Original Budget 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 989 432 2688 3 511 4 627 7 806	19 775 Adjusted Budget 1 257 1 564 4 4 996 2 246 9 263 10 706 19 969 432 2 88 3 511 4 627 7 8 86	19 775 21 Full Year Forecast 1 257 1 554 4 096 2 346 9 263 10 706 10 706 19 969 2488 3 511 4 627 7 806	19775 2021/22 Mediun Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 10 706 19 969 2488 3 511 4 627 7 806	19 775 In Term Revenue Framework Budget Year +1 2022/23 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 2488 3 511 4 627 7 806	& Exper
Municipal in-house services	8 10	Household service targets (990) Water: Peed water inside dwelling Using public big (at least min service level) Oher water supply (a min service level) Oher water supply (at least min service level) Oher water supply (at least min service level) Total number of households Sanitation sewerage: Fash bield (connected to severage) Flush bield (with septic tank) Chemical biel Philod (vindibach) Oher biels provisions (> min.service level) Minimum Service Level and Above sub-total	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32 2 68 3 5111 4 627 7 806 16 644	19 775 2018/19 Outcome 1 257 1 564 4 056 2 346 9 283 10 706 10 706 19 989 4 32 2 88 3 511 4 627 7 806 16 644	19 775 2019/20 Outcome 1 257 1 564 4 096 4 096 10 706 10 706 19 969 432 268 3 511 4 627 7 806 16 644	19 775 Cu Original Budget 1 257 1 564 4 096 4 2346 9 263 10 706 10 706 19 969 432 268 3 511 4 527 7 806 16 644	19 775 Adjusted Budget 1 257 1 564 4 0966 2 246 9 263 10 706 10 706 19 989 3 511 4 627 7 896 16 644	19 775 21 Full Year Forecast 1 257 1 554 4 096 2 346 9 263 10 706 19 969 432 288 3 5111 4 627 7 806 16 644	19 775 2021/22 Medium Budget Year 2021/22 1 257 1 554 4 096 9 263 10 706 10 706 19 969 4 32 468 3 511 4 627 7 806	19.775 n Term Revenue Framwork Budget Year +1 2022/23 1 257 1 564 4 0966 2 346 9 283 10 706 10 706 19 969 42 42 48 3 3511 4 627 7 806	& Exper
Municipal in-house services	8 10	Total number of households Household service targets (900) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public be (least min service level) Other water supply (at least min service level) Minimum Service lewel and Abore sub-total Using public top (r min service level) No water supply Below Minimum Service level sub-total Total number of households Sanitation finestrages: Flush biblic (connected to severage) Flush biblic (connected to severa	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 708 19 909 4 32 268 3 5111 4 627 7 806	19 775 2018/19 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 19 989 288 3 511 4 627 7 806	19 775 2019/20 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 19 969 432 2688 3 511 4 627 7 806	19 775 Cu Original Budget 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 989 432 2688 3 511 4 627 7 806	19 775 Adjusted Budget 1 257 1 564 4 4 996 2 246 9 263 10 706 19 969 432 2 88 3 511 4 627 7 8 86	19 775 21 Full Year Forecast 1 257 1 554 4 096 2 346 9 263 10 706 10 706 19 969 2488 3 511 4 627 7 806	19775 2021/22 Mediun Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 10 706 19 969 2488 3 511 4 627 7 806	19 775 In Term Revenue Framework Budget Year +1 2022/23 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 2488 3 511 4 627 7 806	& Exper
Municipal in-house services	8 10	Household service targets (999) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public by (at least min service level) Offer water supply (at least min service level) Offer water supply (at least min service level) Offer water supply (at minimum Service Level sub-total Using public by (arm service level) Offer water supply (at minimum Service Level sub-total Total number of households Santitation sewerage Flash bilet (consociated to severage) Flash bilet (consociated to severage) Flash bilet (consociated to severage) Offer bilet (verhilated) Offer bilet provisions (> min.service level) Melitimum Service Level and Above sub-total Bucitet bilet Offer bilet (provisions (> min.service level)	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 283 10 706 10 706 19 969 432 268 3 5111 4 627 7 806 16 644	19 775 2018/19 Outcome 1 257 1 564 4 096 2 346 9 283 10 706 10 706 19 999 432 288 3 5111 4 627 7 806 16 644	19 775 2019/20 Outcome 1 257 1 564 4 056 2 346 9 263 10 706 10 706 19 969 3 3511 4 627 7 806 16 644	19 775 Cu Original Budget 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 999 432 288 3 5111 4 627 7 896 16 644 642	19 775 Adjusted Budget 1 257 1 564 4 096 6 2 346 9 283 10 706 10 706 19 999 3 3 511 4 627 7 806 16 644 642	19 775 21 Full Year Forecast 1 257 1 564 4 0966 2 346 9 263 10 706 19 969 3 511 4 627 7 806 16 644 642	19 775 2021/22 Medium Budget Year 2021/22 1 257 1 564 4 096 6 2 346 9 263 10 706 10 706 19 969 3 511 4 627 7 806 16 644	19.775 In Term Revenue Framework Budget Year +1.2022(23) 1.257 1.564 4.096 2.346 9.263 10.706 10.706 10.706 11.9999 4.422 2.88 3.5111 4.627 7.806 16.644	& Exper
Municipal in-house services	8 10	Total number of households Household service targets (900) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public be (least min service level) Other water supply (at least min service level) Minimum Service Level ad Abore sub-total Using public top (r min service level) No water supply Balow Minimum Service Level sub-total Total number of households Sanitation finesurages: Flash bibli (connected to severage) Fla	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 432 2 868 3 511 4 622 7 806 16 644 642 2 2 690	19 775 2018/19 Outcome 1 257 1 564 4 096 6 2 346 9 263 10 706 10 706 10 706 2 482 2 688 3 511 4 622 4 642 4 642 2 650	19 775 2019/20 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 482 2 83 511 4 627 7 806 16 644 642 2 680	19 775 Cu Original Budget 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 19 969 482 2 2688 3 5177 7 806 16 644 642 2 6690	19 775 Adjusted Budget 1 257 1 564 4 966 2 346 9 263 10 706 10 706 19 969 482 2 268 3 3111 4 627 7 986 16 644 642 2 669	19 775 21 Full Year Forecast 1 257 1 564 4 096 2 246 6 9 263 10 706 10 706 19 969 4 32 2 268 3 5111 4 627 7 806 16 644 642 2 2680	19 775 2021/22 Medium Budget Vear 2021/22 1 257 1 564 4 0966 2 346 9 263 10 706 19 969 452 2 668 3 511 4 627 7 806 16 644 642 2 2 689	19 775 Term Revenue Framework Budget Year +1 2022/23 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 2 482 2 688 3 511 4 627 7 886 6 16 644 642 2 2 689	& Exper
Municipal in-house services	8 10	Household service targets (900) Water: Peed water inside dwelling Peed water supply (at least rim service level) Other water supply (at least rim service level) Other water supply (at least rim service level) Other water supply (rim service level) Other water supply (rim service level) Other water supply (rim service level) For water supply (rim service level) For water supply (rim service level) Flath bild (connected to severage) Other bild (with suplice tent) Other bild (with suplice tent) Minimum Service level and Above sub-total Budset bild Budset bild Budset bild No bild provisions (rim service level) No bild provisions	19 775 2017/18 Outcome 1 257 1 504 4 006 2 346 9 263 10 706 10 706 19 909 4 32 2 88 3 5111 4 627 7 806 6 644 6 42 2 690 3 332	19 775 2018/19 Outcome 1 257 1 564 4 096 6 2 346 9 263 10 706 10 706 10 706 19 969 4 432 2 688 3 5111 4 667 7 806 6 644 6 642 6 680 3 333	19 775 2019/20 Outcome 1 257 1 564 4 096 6 2 346 9 263 10 706 10 706 19 999 432 268 3 5111 4 627 7 806 66 16 644 642 2 699 3 332	19 775 Cu Original Budget 1 257 1 564 4 096 6 2 346 9 283 10 706 10 706 10 706 19 969 19 969 16 664 664 664 2 2680 3 3332	19 775 Adjusted Budget 1 257 1 554 4 096 6 2346 9 263 10 706 10 706 19 969 4 32 2 68 3 511 1 4 667 7 806 6 642 6 42 2 690 3 3 332	19 775 21 Full Year Forecast 1 257 1 554 4 056 2 346 9 263 10 706 10 706 19 969 4 32 2 288 3 5111 4 627 7 806 6 16 644 642 2 650 3 332	19 775 2021/22 Medium Budget Year 2021/22 1 257 1 564 4 096 6 2 346 9 263 10 706 10 706 19 969 432 268 3 5111 4 627 7 806 666 16 644 642 2690 3 3332	19.775 1 ferm Revenue Framework 8 udget Year +1.2022/23 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 10 706 4 627 7 806 6 644 6 42 2 680 3 3312	& Exper
Municipal in-house services	8 10	Total number of households Household service targets (900) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public be (least min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-total Using public top (r min service level) No water supply Bolow Minimum Service Level sub-total Total number of households Satistation Sewerages Flash bild (connected to severage) Flash bild (ventilabel) Chemical total Minimum Service Level and Abore sub-total Bucket bildt Other bildt provisions (r min service level) North provisions (r min service level) Bolow Minimum Service Level sub-total Flash bildt (minimum Service Level sub-total) Bucket bildt Total number of households	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 432 2 868 3 511 4 622 7 806 16 644 642 2 2 690	19 775 2018/19 Outcome 1 257 1 564 4 096 6 2 346 9 263 10 706 10 706 10 706 2 482 2 688 3 511 4 622 4 642 4 642 2 650	19 775 2019/20 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 482 2 83 511 4 627 7 806 16 644 642 2 680	19 775 Cu Original Budget 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 19 969 482 2 2688 3 5177 7 806 16 644 642 2 6690	19 775 Adjusted Budget 1 257 1 564 4 966 2 346 9 263 10 706 10 706 19 969 482 2 268 3 3111 4 627 7 986 16 644 642 2 669	19 775 21 Full Year Forecast 1 257 1 564 4 096 2 246 6 9 263 10 706 10 706 19 969 4 32 2 268 3 5111 4 627 7 806 16 644 642 2 2680	19 775 2021/22 Medium Budget Vear 2021/22 1 257 1 564 4 0966 2 346 9 263 10 706 19 969 452 2 668 3 511 4 627 7 806 16 644 642 2 2 689	19 775 Term Revenue Framework Budget Year +1 2022/23 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 2 482 2 688 3 511 4 627 7 886 6 16 644 642 2 2 689	& Exper
Municipal in-house services	8 10	Total number of households Household service targets (990) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water supply (at less first inservice level) Other water supply (at less first inservice level) Boow Minimum Service Level sub-lotal Total number of households Santitation, deswerage: Flash biel (connected to severage) Minimum Service Level and Above sub-lotal Bucket blet Other bielt provisions (amis service level) No bielt provisions (amis service level) No bielt provisions Balow Minimum Service Level sub-lotal Total number of households Enterprice	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 999 4 32 2 688 3 5111 4 627 7 806 6 16 644 642 2 699 3 332 19 976	19 775 2018/19 Outcome 1 257 1 564 4 096 6 2346 9 263 10 706 10 706 19 989 432 268 3511 4 627 7 806 6 644 644 642 2690 3 332 19 976	19 775 2019/20 Outcome 1 257 1 564 4 096 6 2 346 9 263 10 706 10 706 19 999 432 268 3 5111 4 862 268 16 644 642 2690 3 3322 19 976	19775 Cu Original Budget 1 257 1 564 4 986 2 346 9 263 10 706 10 706 10 706 14 627 7 866 6 644 644 642 2 688 3 3312 19 976	19 775 Adjusted Budget 1 257 1 564 4 096 6 2346 9 263 10 706 10 706 19 969 4 32 2 688 3 511 4 627 7 806 6 644 644 642 2 689 3 332 19 976	19 775 21 Full Year Forecast 1 257 1 564 4 056 2 346 9 263 10 706 10 706 10 706 1432 268 3 5111 4 627 7 806,6 16 644 642 2 688 3 3332 19 976	19775 2021/22 Medium Budget Year 2021/22 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 16 644 642 2 699 3 3322 19 976	19 775 In Term Revenue Framework Budget Year +1 2022/23 1 257 1 564 4 096 6 2 346 9 263 10 706 10 706 10 706 10 706 16 644 642 2 698 3 3322 2 6990 3 3322	& Exper
Municipal in-house services	8 10	Total number of households Household service targets (900) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public be (least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public top (r min service level) No water supply Balow Minimum Service Level sub-total Total number of households Santation inseverages Flash biel (connected to severage) Flash biel (von heapt biel) Chemical biel Pit biel (vontilated) Other biet provisions (> min service level) Minimum Service Level and Above sub-total Bucket biet Other biet provisions (< min service level) Total number of households Bellow Minimum Service Level sub-total Total number of households Total number of households Total number of households Emergyz. Electricity (at least min service level)	19 775 2017/18 Outcome 1 257 1 504 4 006 2 346 9 263 10 706 10 706 19 909 4 32 2 88 3 5111 4 627 7 806 6 644 6 42 2 690 3 332	19 775 2018/19 Outcome 1 257 1 564 4 096 6 2 346 9 263 10 706 10 706 10 706 19 969 4 432 2 688 3 5111 4 667 7 806 6 644 6 642 6 680 3 333	19 775 2019/20 Outcome 1 257 1 564 4 096 6 2 346 9 263 10 706 10 706 19 999 432 268 3 5111 4 627 7 806 66 16 644 642 2 699 3 332	19 775 Cu Original Budget 1 257 1 564 4 096 6 2 346 9 283 10 706 10 706 10 706 19 969 19 969 16 664 664 664 2 2680 3 3332	19 775 Adjusted Budget 1 257 1 554 4 096 6 2346 9 263 10 706 10 706 19 969 4 32 2 68 3 511 1 4 667 7 806 6 642 6 42 2 690 3 3 332	19 775 21 Full Year Forecast 1 257 1 554 4 056 2 346 9 263 10 706 10 706 19 969 4 32 2 288 3 5111 4 627 7 806 6 16 644 642 2 650 3 332	19 775 2021/22 Medium Budget Year 2021/22 1 257 1 564 4 096 6 2 346 9 263 10 706 10 706 19 969 432 268 3 5111 4 627 7 806 666 16 644 642 2690 3 3332	19.775 1 ferm Revenue Framework 8 udget Year +1.2022/23 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 10 706 4 627 7 806 6 644 6 42 2 680 3 3312	& Exper
Municipal in-house services	8 10	Total number of households Household service targets (990) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public to pleast arm service level) Other water supply (at least firm service level) Minimum Senrice Level and Above sub-total Using public tip (< min. service level) Other water supply (< min. service level) No water supply Bellow Minimum Service Level sub-total Total number of households Santitation. Seewingse: Flush bitel (comedue) Flush bitel (comedue) Flush bitel (comedue) Flush bitel (comedue) Winimum Service level and Above sub-total Buter tip (ventilate) No bitel provisions (< min. service level) No bitel provisions (< min. service level) Selove Minimum Service Level sub-total Total number of households Seerency: Electrich y crypacal (min. service level) Electrich y crypacal (min. service level) Electrichy - propacal (min. service level)	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 999 432 268 3 5111 4 627 7 806 6 644 644 2 689 3 3322 19 976 6 738	19 775 2018/19 Outcome 1 257 1 564 4 096 6 2346 9 263 10 706 10 706 19 999 4 32 2 268 3 511 4 627 7 806 6 644 642 642 2 2690 3 332 19 976 6 738	19 775 2019/20 Outcome 1 257 1 554 4 096 6 2 346 9 263 10 706 10 706 10 706 14 627 7 806 6 616 644 642 2 690 3 332 19 976 6 738	19 775 Cu Original Budget 1 257 1 564 4 096 6 2346 9 263 10 706 10 706 19 969 432 268 3511 4 627 7 806 6 644 642 2 2690 3 332 19 976 6 738	19 775 Adjusted Budget 1 257 1 564 4 096 6 2346 9 263 10 706 10 706 19 989 432 288 3511 4 627 7 806 6 644 644 642 2 689 3 332 19 976 6 738	19 775 21 Full Year Forecast 1 257 1 554 4 036 6 2 346 9 263 10 706 10 706 19 969 4 32 2 68 3 5111 4 627 7 806 6 644 642 2 689 3 332 19 976 6 738	19775 2021/22 Medium Budget Year 2021/22 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 16 644 642 2 699 3 3322 19 976 6 738	19 775 In Term Revenue Framework Budget Vear +1 2022/23 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 15 644 627 7 806 66 644 642 2 698 3 3322 19 976 6 738	& Exper
Municipal in-house services	8 10	Total number of households Household service targets (900) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public be (least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public top (rmin service level) No water supply Salvation Service level) No water supply (rmin service level) No water supply Salvation Service Level sub-total Total number of households Salvation Inservice level) Historium Service Level and Above sub-total Using public (connocide to severage) Ptable tole (ventilated) Other belat provisions (> min service level) Minimum Service Level and Above sub-total Using total sub-total Total number of households Serverus Below Minimum Service Level sub-total Total number of households Serverus Electricity (at least min service level) Electricity - propaid (min service level)	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 999 4 32 2 688 3 5111 4 627 7 806 6 16 644 642 2 699 3 332 19 976	19 775 2018/19 Outcome 1 257 1 564 4 096 6 2346 9 263 10 706 10 706 19 989 432 268 3511 4 627 7 806 6 644 644 642 2690 3 332 19 976	19 775 2019/20 Outcome 1 257 1 564 4 096 6 2 346 9 263 10 706 10 706 19 999 432 268 3 5111 4 862 268 16 644 642 2690 3 3322 19 976	19775 Cu Original Budget 1 257 1 564 4 986 2 346 9 263 10 706 10 706 10 706 14 627 7 866 6 644 644 642 2 688 3 3312 19 976	19 775 Adjusted Budget 1 257 1 564 4 096 6 2346 9 263 10 706 10 706 10 706 11 4 627 7 806 6 664 644 642 2 689 3 332 19 976	19 775 21 Full Year Forecast 1 257 1 564 4 056 2 346 9 263 10 706 10 706 10 706 1432 268 3 5111 4 627 7 806,6 16 644 642 2 688 3 3332 19 976	19775 2021/22 Medium Budget Year 2021/22 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 16 644 642 2 699 3 3322 19 976	19 775 In Term Revenue Framework Budget Year +1 2022/23 1 257 1 564 4 096 6 2 346 9 263 10 706 10 706 10 706 10 706 16 644 642 2 698 3 3322 2 6990 3 3322	& Exper
Municipal in-house services	8 10	Total number of households Household service targets (990) Water: Peed water inside dwelling Peed water inside of the inside	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 999 432 268 3 5111 4 627 7 806 6 644 644 2 689 3 3322 19 976 6 738	19 775 2018/19 Outcome 1 257 1 564 4 096 6 2346 9 263 10 706 10 706 19 999 4 32 2 268 3 511 4 627 7 806 6 644 642 642 2 2690 3 332 19 976 6 738	19 775 2019/20 Outcome 1 257 1 554 4 096 6 2 346 9 263 10 706 10 706 10 706 14 627 7 806 6 616 644 642 2 690 3 332 19 976 6 738	19775 Cu Original Budget 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 19 969 4 32 2 688 3 511 4 627 7 806 6 644 642 2 2 680 3 332 19 976 6 738	19 775 Adjusted Budget 1 257 1 564 4 096 6 2346 9 263 10 706 10 706 19 989 432 288 3511 4 627 7 806 6 644 644 642 2 689 3 332 19 976 6 738	19 775 21 Full Year Forecast 1 257 1 554 4 036 6 2 346 9 263 10 706 10 706 19 969 4 32 2 68 3 5111 4 627 7 806 6 644 642 2 689 3 332 19 976 6 738	19775 2021/22 Medium Budget Year 2021/22 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 16 644 642 2 699 3 3322 19 976 6 738	19 775 In Term Revenue Framework Budget Vear +1 2022/23 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 15 644 627 7 806 66 644 642 2 698 3 3322 19 976 6 738	& Exper
Municipal in-house services	8 10	Total number of households Household service targets (900) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public be (least min service level) Oher water supply (at least min service level) Himmum Service Level and Above sub-total Using public top (r min service level) No water supply Balow Minimum Service Level sub-total Total number of households Santation inseverages Flash biel (connected to severage) Flash biel (von heapt benk) Chemical biel Path biel (vontilated) Oher biet provisions (> min service level) Minimum Service Level and Above sub-total Bucket biet Oher biet provisions (> min service level) Total number of households Serverus Below Minimum Service Level sub-total Total number of households Total number of households Serverus Below Minimum Service Level sub-total Total number of households Serverus Below Minimum Service level) Electricly (- prepaid (min service level) Electricly (- prepaid (min service level) Electricly (- min service level) Electricly (- min service level)	19 775 2017/18 Outcome 1 257 1 554 4 096 2 346 9 263 10 706 10 706 19 969 432 288 3 5111 4 627 7 806 16 644 642 2 680 3 332 19 976 6 738	19 775 2018/19 Outcome 1 257 1 564 4 0966 2 346 9 263 10 706 19 989 432 268 3 511 4 627 7 886 16 642 2 680 3 332 19 976 6 738	19 775 2019/20 Outcome 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 19 969 432 2688 3 511 4 627 7 806 16 642 2 690 3 332 19 976 6 738	19 775 Cu Original Budget 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 19 969 3 3511 4 627 7 806 16 642 2 690 3 332 9 976 6 738	19 775 Adjusted Budget 1 257 1 564 4 096 2 346 9 263 10 706 19 989 432 268 3 511 4 677 7 806 16 044 466 2 2690 3 332 19 976 6 738	19 775 21 Full Year Forecast 1 257 1 564 4 0966 2 346 9 263 10 706 19 969 432 2 688 3 5111 4 627 7 896 16 444 2 690 3 3332 19 976 6 738	19 775 2021/22 Medium Budget Vear 2021/22 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 10 706 14 52 2 688 3 5111 4 6277 7 896 16 644 647 65 6738	19 775 In Term Revenue Framework Budget Year +1 2022/23 1 257 1 564 4 0966 2 346 9 263 10 706 19 969 3 511 4 627 7 806 16 644 4 62 2 690 3 332 2 690 3 332 9 9976 6 738	& Exper
Municipal in-house services	8 10	Household service targets (900) Water:	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 15 969 4 32 268 3 5111 4 627 7 806 6 644 642 2 690 3 332 19 976 6 738 6 738	19 775 2018/19 Outcome 1 257 1 564 4 096 6 2 346 9 263 10 706 19 969 432 268 3 5111 4 627 7 806 6 644 642 2 690 3 332 19 976 6 738 6 738	19 775 2019/20 Outcome 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 16 644 627 7 806 66 16 644 642 642 642 643 6 738 6 738	19 775 Cu Original Budget 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 11 4 627 7 806 6 644 6 42 6 42 6 42 6 62 2 690 3 332 19 976 6 738	19 775 Adjusted Budget 1 257 1 564 4 986 2 346 9 263 10 706 10 706 10 706 10 766 16 644 622 2 680 3 332 19 976 6 738 6 738	Full Year Forecast 1 257 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 4 527 7 806 6 644 6 644 6 642 6 642 6 642 6 643 6 7 88 6 7 38	19 775 2021/22 Medium Budget Vear 2021/22 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 16 644 627 7 806 66 16 644 627 7 806 66 16 644 67 67 38	19 775 n Term Revenue Framework Budget Vear +1 2022/23 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 16 644 627 7 806 66 644 627 7 806 66 738	& Exper
Municipal in-house services	8 10	Total number of households Household service targets (900) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public be (least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-lotal Using public top (rimi service level) No water supply No water supply (rimi.service level) No water supply Sanitation inseverage: Flush biel (connected to severage) Flush biel (connected to severage) Flush biel (connected to severage) Flush biel (som sept benk) Chemical biel Pet biel (reinflash) Other biels provisions (rimi.service level) Minimum Service Level and Above sub-lotal Bucket bielt Other biels provisions (rimi.service level) Total number of households Emerary. Electrichy (at least min.service level) Electrichy (rimi.service level) Electrichy (rimi.service level) Electrichy (rimi.service level) Electrichy (rimi.service level) Chercetogy sources	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 432 288 3 5111 4 627 7 806 16 644 642 2 690 3 332 19 976 6 738 6 738	19775 2018/19 Outcome 1 257 1 564 4 0966 2 346 9 263 10 706 19 969 4 32 2 68 3 511 4 627 7 806 16 642 2 680 3 332 19 976 6 738 6 738 12 938	19 775 2019/20 Outcome 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 19 989 432 268 3 511 4 627 7 806 16 644 642 2 690 3 332 9 9976 6 738 6 738 12 938	19 775 Cu Original Budget 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 19 989 3 511 4 627 7 806 16 644 642 2 580 3 332 19 976 6 738 6 738 12 938	19 775 Adjusted Budget 1 257 1 564 4 906 2 346 9 263 10 706 10 706 10 706 10 706 14 507 2 688 3 511 4 677 7 806 16 644 642 2 680 3 332 19 976 6 738 6 738 12 938	19 775 21 Full Year Forecast 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 12 786 3 5111 4 6272 7 886 3 3511 6 644 2 2690 3 3322 19 976 6 738 6 738 12 938	19 775 2021/22 Medium Budget Vear 2021/22 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 10 706 4 32 2 688 3 5111 4 627 7 806 16 644 4 642 2 690 3 332 1 9976 6 738 6 738 1 2938	19 775 Term Revenue Framework Budget Year +1 2022/23 1 257 1 564 4 0966 2 346 9 263 10 706 19 969 432 2 888 3 511 4 627 7 806 16 644 4 642 2 690 3 332 19 976 6 738 6 738 12 938	& Exper
Municipal in-house services	8 10	Total number of households Household service targets (900) Water. Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public be (least arin service level) Other water supply (at least firs service level) Himimum Service Level and Abore sub-total Using public top (ir min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation favewrages. Flush bitel (cornected to severage) Flush bitel (severage) Flush bitel	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 15 969 4 32 268 3 5111 4 627 7 806 6 644 642 2 690 3 332 19 976 6 738 6 738	19 775 2018/19 Outcome 1 257 1 564 4 096 6 2 346 9 263 10 706 19 969 432 268 3 5111 4 627 7 806 6 644 642 2 690 3 332 19 976 6 738 6 738	19 775 2019/20 Outcome 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 16 644 627 7 806 66 16 644 642 642 642 643 6 738 6 738	19 775 Cu Original Budget 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 11 4 627 7 806 6 644 6 42 6 42 6 42 6 62 2 690 3 332 19 976 6 738	19 775 Adjusted Budget 1 257 1 564 4 986 2 346 9 263 10 706 10 706 10 706 10 766 16 644 622 2 680 3 332 19 976 6 738 6 738	Full Year Forecast 1 257 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 4 527 7 806 6 644 6 644 6 642 6 642 6 642 6 643 6 7 88 6 7 38	19 775 2021/22 Medium Budget Vear 2021/22 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 16 644 627 7 806 66 16 644 627 7 806 66 16 644 67 67 38	19 775 n Term Revenue Framework Budget Vear +1 2022/23 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 16 644 627 7 806 66 644 627 7 806 66 738	& Exper
Municipal in-house services	8 10	Household service targets (900) Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public by of least arin service level) Oher water supply (at least min.service level) Down water supply Below Minimum Service Level sub-total Total number of households Santitation/sewerages: Flash biels (connected to sweerage) Flash biels (connecte	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 19 969 432 288 3 5111 4 627 7 806 16 644 642 2 590 3 332 19 976 6 738 6 738	19775 2018/19 Outcome 1 257 1 556 2 346 4 096 5 0263 10 706 19 969 432 268 3 511 4 627 7 886 16 644 4 642 2 690 3 3332 19 976 6 738 6 738 12 938 19 976	19 775 2019/20 Outcome 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 19 969 432 288 3 5111 4 627 7 806 6 738 6 738 6 738 1 2 938 1 2 938 1 2 938 1 9 676	19775 Cu Original Budget 1 257 1 564 4 096 2 346 9 283 10 706 10 706 10 706 11 989 432 2 88 3 511 1 4 627 7 806 16 644 642 2 690 3 332 19 976 6 738 6 738 12 938 19 976	19 775 Adjusted Budget 1 257 1 554 4 096 2 346 9 263 10 706 10 706 10 706 11 969 4 32 2 68 3 511 4 667 7 7 806 6 738 6 738 6 738 1 2 938 1 2 938 1 2 938 1 9 676	19 775 21 Full Year Forecast 1 257 1 564 4 0966 2 346 4 0966 10 706 19 999 432 288 3 51111 4 627 7 8066 16 644 642 2 689 3 332 19 976 6 738 6 738 12 938 12 938 19 976	19775 2021/22 Medium Budget Year 2021/22 1 257 1 1564 4 0966 2 346 9 263 10 706 10 706 19 999 4 322 2 88 3 5111 4 627 7 8066 6 644 6 42 2 6890 3 3322 19 976 6 738 6 738 12 938 12 938 19 976	19 775 In Term Revenue Framework Budget Year +1 202223 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 10 706 16 644 642 2 680 3 5111 4 662 2 680 3 3322 19 976 6 738 6 738 12 938 12 938 19 976	& Exper
Municipal in-house services	8 10	Total number of households Household service targets (1000) Water: Ped water inside dwelling Ped water inside dwelling Ped water inside dwelling Ped water inside yard (but not in dwelling) Using public be (least arin service level) Other water supply (at least firs service level) Himimum Service Level and Abore sub-total Using public to (in miservice level) No water supply Bedow Minimum Service Level sub-total Total number of households Sanitation favorerages: Flush bite (cornected to severage) Flush	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 3 511 4 622 2 680 3 332 19 976 6 738 6 738 12 938 12 938 19 676	19 775 2018/19 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 19 969 432 2 888 3 511 4 627 7 886 6 644 642 2 690 3 332 19 976 6 738 6 738 12 938 12 938 12 938 19 976 3 382	19 775 2019/20 Outcome 1 257 1 564 4 096 2 346 9 263 1 10 706 10 706 19 969 432 268 3 511 4 627 7 806 6 644 642 642 642 67 88 6 738 6 738 6 738 1 2 938 1 2 938 1 2 938 1 2 938	19 775 Cu Original Budget 1 257 1 564 4 0966 2 346 9 263 10 706 19 969 432 268 3 511 4 627 7 806 6 644 642 642 642 67 88 6 738 6 738 12 938 12 938 12 938 19 976 8 382	19 775 Adjusted Budget 1 257 1 564 4 926 2 346 9 283 10 706 10 706 19 989 432 268 3 5111 4 627 7 806 6 644 642 2 2 680 3 332 19 976 6 738 6 738 6 738 12 938 12 938 19 976	Full Year Forecast 1 257 1 257 1 564 4 0966 2 346 9 263 10 706 19 969 432 268 3 5111 4 627 7 806 6 644 642 642 643 6 7 88 6 7 38 6 7 38 12 938 12 938 12 938 12 938 13 9976 6 382	19 775 2021/22 Medium Budget Vear 2021/22 1 257 1 564 4 0966 2 346 9 263 10 706. 19 969 432 268 3 5111 4 627 7 806. 6 644 642 42 2 690 3 332 19 976 6 738 6 738 12 938 12 938 12 938 12 938	19 775 n Term Revenue Framework Budget Year +1 2022/23 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 19 969 432 266 3 511 4 627 7 806 6 644 642 4 2 690 3 332 19 976 6 738 6 738 12 938 12 938 12 938 12 938 12 938	& Expen
Municipal in-house services	8 10	Household service targets (950) Water: Poed water inside dwelling Poed water inside year (but not in dwelling) Using public by letast min service level) Oher water supply (at less firin service level) Oher water supply (at less firin service level) Oher water supply (rem service level) Oher water supply (rem service level) Foed water supply (rem service level) Foed water supply (rem service level) Foed water supply (rem service level) Flash biel (connected to sweerage) Flash biel (connected to swe	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 19 969 432 288 3 5111 4 627 7 806 16 644 642 2 590 3 332 19 976 6 738 6 738	19775 2018/19 Outcome 1 257 1 556 2 346 4 096 5 0263 10 706 19 969 432 268 3 511 4 627 7 886 16 644 4 642 2 690 3 3332 19 976 6 738 6 738 12 938 19 976	19 775 2019/20 Outcome 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 19 969 432 288 3 5111 4 627 7 806 6 738 6 738 6 738 1 2 938 1 2 938 1 2 938 1 9 676	19775 Cu Original Budget 1 257 1 564 4 096 2 346 9 283 10 706 10 706 10 706 11 989 432 2 88 3 511 1 4 627 7 806 16 644 642 2 690 3 332 19 976 6 738 6 738 12 938 19 976	19 775 Adjusted Budget 1 257 1 554 4 096 2 346 9 263 10 706 10 706 10 706 11 989 4 32 2 68 3 511 4 627 7 786 6 738 6 738 6 738 6 738 1 2 938 1 2 938 1 2 938 1 9 676	19 775 21 Full Year Forecast 1 257 1 564 4 0966 2 346 4 0966 10 706 19 999 432 288 3 51111 4 627 7 8066 16 644 642 2 689 3 332 19 976 6 738 6 738 12 938 12 938 19 976	19775 2021/22 Medium Budget Year 2021/22 1 257 1 1564 4 0966 2 346 9 263 10 706 10 706 19 999 4 322 2 88 3 5111 4 627 7 8066 6 644 6 42 2 6890 3 3322 19 976 6 738 6 738 12 938 12 938 19 976	19 775 In Term Revenue Framework Budget Year +1 202223 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 10 706 16 644 642 2 680 3 5111 4 662 2 680 3 3322 19 976 6 738 6 738 12 938 12 938 19 976	& Expen
Municipal in-house services	8 10	Total number of households Household service targets (900) Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public to (least inin service level) Other water supply (at least inin service level) Minimum Service Level ad Abore sub-total Using public to (inin service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation finesurengus: Flush bibli (connected to severage) Flush bibli	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 3 511 4 627 7 806 16 644 642 2 690 3 332 19 976 6 738 12 938 12 938 19 676	19 775 2018/19 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 482 2 886 3 511 4 627 7 886 6 738 6 738 12 938 12 938 12 938 19 676 3 362	19 775 2019/20 Outcome 1 257 1 564 4 096 2 346 9 263 1 0706 10 706 10	19 775 Cu Original Budget 1 257 1 564 4 0966 2 346 9 283 10 10 706 10	19 775 Adjusted Budget 1 257 1 564 4 906 2 346 9 263 10 706 10	Full Year Forecast 1 257 1 564 4 0966 2 346 9 263 10 706 19 969 432 268 3 5111 4 627 7 806 6 644 642 2 650 3 332 19 976 6 738 6 738 12 938 12 938 19 976 382 382	19 775 2021/22 Medium Budget Vear 2021/22 1 257 1 564 4 0966 2 346 9 263 10 706 19 989 432 268 3 511 4 627 7 806 6 644 642 42 642 2 689 3 332 19 976 6 738 6 738 12 938 12 938 12 938 12 938 12 938 382	19 775 n Term Revenue Framework Budget Year +1 2022/23 1 257 1 564 4 096 6 2346 9 263 9 263 10 706 10 706 10 706 10 9 969 432 268 3 511 4 627 7 806 6 644 642 642 642 673 8 3 332 19 976 6 738 6 738 12 938 12 938 12 938 12 938 12 938 3 82	& Exper
Municipal in-house services	8 10	Household service targets (990) Water: Peed water inside dwelling Peed water inside year (but not in dwelling) Using public to letast imis service level) Other water supply (at least imis service level) Other water supply (at least imis service level) Other water supply (cmis service level) Other water supply (cmis service level) Other water supply (cmis service level) Flush bite (comeands to severage) Minimum Service Level and Above sub-lotal Flush to severage (cmis service level) Flush bite (comeands to severage) Flush bite (comeands to severa	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 999 4 32 2 688 3 5111 4 627 7 806 6 644 6 42 2 690 3 332 19 976 6 738 6 738 12 938 12 938 12 938 15 362	19 775 2018/19 Outcome 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 19 999 4 322 2 686 3 511 4 627 7 806 6 644 642 642 643 6 738 6 738 12 938 12 938 12 938 12 938 12 938 12 938 12 938 12 938	19 775 2019/20 Outcome 1 257 1 564 4 096 6 2 346 9 263 10 706 10 706 10 706 16 644 642 2 698 3 3511 4 642 2 698 3 332 19 976 6 738 6 738 12 938 12 938 12 938 382 382 382	19 775 Cu Original Budget 1 257 1 554 4 9263 10 706 10 706 10 706 10 706 14 627 7 806 6 644 642 2 669 3 332 19 976 6 738 12 938 12 938 12 938 382 382	19 775 Adjusted Budget 1 257 1 564 4 096 6 2346 9 263 10 706 10 706 10 706 11 4 627 2 686 3 5511 4 627 7 806 6 644 644 642 2 690 3 332 19 976 6 738 6 738 12 938 12 938 12 938 12 938 13 82 382 153	19 775 21 Full Year Forecast 1 257 1 564 4 056 2 346 9 263 10 706 10 706 10 706 10 706 16 644 642 2 888 3 5111 4 662 2 888 3 511 6 644 642 2 888 3 3332 19 976 6 738 12 938 12 938 12 938 12 938 12 938 13 938 14 938 15 938 15 938 15 938 15 938 15 938 15 938 15 938 15 938	19775 2021/22 Medium Budget Year 2021/22 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 16 644 642 2 699 3 3322 19 976 6 738 6 738 12 938 12 938 12 938 3 822 153	19 775 I ferm Revenue Framework Budget Vear +1 2022/23 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 10 706 4 322 268 3 511 1 4 667 6 42 2 4990 3 3322 19 976 6 738 6 738 12 938 12 938 12 938 3 322 19 976	& Exper
Municipal in-house services	8 10	Total number of households Household service targets (900) Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public be (least min service level) Other water supply (at least min service level) Minimum Service Level add Abore sub-total Using public top (rimi service level) No water supply Balow Minimum Service Level sub-total Total number of households Sanitation foreursnage: Plash bite (contracted to severage) Bloow Minimum Service Level sub-total Total number of households Electricity (r min service level) Other energy sources Bellow Minimum Service Level and Above sub-total Total number of households Redusas: Removed last set geuinty fram conce a week Using communiar etase dump	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 19 969 4 32 2 868 3 517 7 806 16 644 642 2 690 3 332 19 976 6 738 6 738 12 938 12 938 12 938 15 362	19 775 2018/19 Outcome 1 257 1 564 4 0966 2 346 9 263 10 706 10	19 775 2019/20 Outcome 1 257 1 564 4 096 2 346 9 263 9 263 3 511 4 627 7 806 16 644 642 2 690 3 332 19 976 6 738 12 938 12 938 12 938 19 676 382 382	19 775 Cu Original Budget 1 257 1 564 4 0966 2 346 9 283 8 3511 4 527 7 806 16 644 642 2 680 3 332 19 976 6 738 12 938 12 938 12 938 12 938 12 938 12 938 15 3 382 15 382	19 775 Adjusted Budget 1 257 1 564 4 906 2 346 9 263 10 706 10	Full Year Forecast 1 257 1 564 4 056 2 346 9 263 10 706 19 969 432 208 3 511 4 627 7 806 6 738 6 738 6 738 12 938 12 938 12 938 13 342 13 342 14 53 15 766	19 775 2021/22 Medium Budget Vear 2021/22 1 257 1 564 4 0966 2 346 9 263 10 706 19 969 432 2 686 3 511 4 627 7 806 6 6 738 6 738 12 938 12 938 12 938 12 938 15 367 382 382	19 775 n Term Revenue Framework Budget Year +1 2022/23 1 257 1 564 4 096 2 346 9 263 9 263 10 706 1	& Exper
Municipal in-house services	8 10	Household service targets (990) Water: Poed water inside dwelling Poed water inside year (but not in dwelling) Using public to pleast insin service level) Other water supply (at least insin service level) Minimum Service Level and Above sub-total Using public tip (< min service level) Other water supply (< min service level) Other water supply (< min service level) Bullow Minimum Service Level sub-total Total number of households Santitation.fasewragae: Flush bitel (comnected to severage) Flush bitel (19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 999 432 268 3 5111 4 627 7 806 6 16 644 642 2 690 3 332 19 976 6 738 12 938 12 938 19 976 3 382 12 938 15 367 3 362	19 775 2018/19 Outcome 1 257 1 564 4 096 6 2 346 9 263 10 706 19 969 4 32 2 686 3 511 4 627 7 806 6 644 642 642 643 6 738 1 9 976 6 738 1 2 938 1 2 938 1 2 938 1 2 938 1 2 938 1 2 938 1 3 82 3 82 1 53 1 6 700 1 899	19 775 2019/20 Outcome 1 257 1 554 4 096 2 346 9 263 10 706 10 706 10 706 16 644 627 7 806 66 63 3 332 19 976 6 738 12 938 12 938 12 938 12 938 12 938 12 938 12 938 12 938	19 775 Cu Original Budget 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 19 999 4 32 2 688 3 511 4 627 7 806 6 644 642 642 2 680 3 332 19 976 6 738 12 938 12 938 12 938 12 938 12 938 12 938 12 938 15 362 16 700 18 99	19 775 Adjusted Budget 1 257 1 564 4 0966 2 246 9 263 10 706 10 706 19 999 4 32 2 268 3 511 4 627 7 806 6 16 644 642 642 2 690 3 332 19 976 6 738 6 738 12 938 12 938 12 938 12 938 12 938 12 938 12 938 12 938 12 938 13 6700 18 99	Full Year Forecast 1 257 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 11 4 627 2 88 3 5111 4 627 7 806 6 644 642 642 19 97 6 738 6 738 12 938 12 938 12 938 12 938 12 938 153 16 700 1899	19 775 2021/22 Medium Budget Vear 2021/22 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 16 644 627 7 806 66 16 644 627 7 806 66 7 838 12 938 12 938 12 938 19 976 382 382 1533 16 700 1899	19 775 In Term Revenue Framework Budget Vear +1 2022/23 1 257 1 564 4 0966 2 346 9 263 10 706 10 706 10 706 15 442 642 642 642 642 643 6738 6738 12 938 12 938 19 976 6738 12 938 12 938 19 976	& Expen
Municipal in-house services	8 10	Total number of households Household service targets (900) Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public be (least min service level) Other water supply (at least min service level) Minimum Service Level add Abore sub-total Using public top (rimi service level) No water supply Balow Minimum Service Level sub-total Total number of households Sanitation foreursnage: Plash bite (contracted to severage) Bloow Minimum Service Level sub-total Total number of households Electricity (r min service level) Other energy sources Bellow Minimum Service Level and Above sub-total Total number of households Redusas: Removed last set geuinty fram conce a week Using communiar etase dump	19 775 2017/18 Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 19 969 4 32 2 868 3 517 7 806 16 644 642 2 690 3 332 19 976 6 738 6 738 12 938 12 938 12 938 15 362	19 775 2018/19 Outcome 1 257 1 564 4 0966 2 346 9 263 10 706 10	19 775 2019/20 Outcome 1 257 1 564 4 096 2 346 9 263 9 263 3 511 4 627 7 806 16 644 642 2 690 3 332 19 976 6 738 12 938 12 938 12 938 15 9676 382 382	19 775 Cu Original Budget 1 257 1 564 4 0966 2 346 9 283 8 3511 4 527 7 806 16 644 642 2 680 3 332 19 976 6 738 12 938 12 938 12 938 12 938 12 938 12 938 15 3 382 15 382	19 775 Adjusted Budget 1 257 1 564 4 906 2 346 9 263 10 706 10	Full Year Forecast 1 257 1 564 4 056 2 346 9 263 10 706 19 969 432 208 3 511 4 627 7 806 6 738 6 738 6 738 12 938 12 938 12 938 13 342 13 342 14 53 15 766	19 775 2021/22 Medium Budget Vear 2021/22 1 257 1 564 4 0966 2 346 9 263 10 706 19 969 432 2 686 3 511 4 627 7 806 6 6 738 6 738 12 938 12 938 12 938 12 938 15 367 382 382	19 775 n Term Revenue Framework Budget Year +1 2022/23 1 257 1 564 4 096 2 346 9 263 9 263 10 706 1	& Expen

			2017/18	2018/19	2019/20	C.	irrent Year 2020/	21	2021/22 Mediur	n Term Revenue	& Expenditure
Municipal entity services						Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Hausahald aariisa tarrata (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
Name of municipal entity		Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total		-	_	-			-	-	-
Name of municipal entity		Total number of households <u>Sanitation/sewerage:</u>	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventiated)									
		Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total			-				_		
		Bucket bilet Other bilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total			-		-	-		_	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households			=						-
		Total fulliper of flouserious	2017/18	2018/19	2019/20		irrent Year 2020/			n Term Revenue	& Expenditure
Services provided by 'external mechanisms'			2017/16	2010/19	2019/20	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
Names of service providers	ł	Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	_	-	-	_	-	-	-	-	-
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total			-				_	-	-
Names of service providers		Total number of households <u>Sanitation/sewerage:</u>	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-		-		-	-	_
		Bucket bilet Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-		-	-		-	-	-	-
Names of service providers	ł	Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total		-	-	_		_	_	_	_
Names of service providers		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
or service providers	1	Removed at least once a week Minimum Service Level and Above sub-total						-			
		Removed less frequently than once a week	_	-	-	-	-		-		_
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
								1			
				2018/19	2019/20	Cı	rrent Year 2020/	21	2021/22 Mediur	n Term Revenue	& Expenditure
Detail of Free Basic Services (FBS) provided			2017/18	2010/19						Framework	
Detail of Free Basic Services (FBS) provided						Original	Adjusted	Full Year	Budget Year		Budget Year
	Ref.	Location of households for each type of FBS	2017/18 Outcome	Outcome	Outcome	Original Budget	Adjusted Budget		Budget Year 2021/22	Framework	Budget Year +2 2023/24
Electricity	Ref.	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month Rands)						Full Year		Framework Budget Year	
Detail of Free Basic Services (FBS) provided Electricity List type of FBS service	Ref	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS						Full Year		Framework Budget Year	
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS						Full Year		Framework Budget Year	
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands)						Full Year		Framework Budget Year	

Indis) If the receiving this type of FBS If the receiving this type of FBS If FBS - Electricity for informal settlements of households for each type of FBS Ittlements - (8 lollistic per indigent dip per month Rands) If the receiving the poof FBS settlements (Rands) If the receiving the type of FBS settlements (Rands) If the receiving the type of FBS settlements targeted for upgrading (Rands) If the receiving the type of FBS Informal backy and retail agreement (Rands) If the receiving this type of FBS If the receiving this type of FBS If the receiving this type of FBS If the receiving the set for informal settlements of households for each type of FBS settlements - (ree seantation service to households) If the receiving this type of FBS settlements (Rands) If the receiving this type of FBS settlements (Rands) If the receiving this type of FBS settlements targeted for upgrading (Rands) If the receiving this type of FBS		_					-		_
Ithir nonline the type of FBS of households for each type of FBS stitlements - (6 kilolitre per indigent dip per month Rand) (FHI receiving this type of FBS stitlements - (8 kilolitre per indigent dip per month Rand) (FHI receiving this type of FBS stitlements (Rands) (FHI receiving this type of FBS informal backyrad rental agreement (Rands) (FHI receiving this type of FBS informal backyrad rental agreement (Rands) (FHI receiving this type of FBS of FBS - Water for informal settlements of households for years hype of FBS titlements - (fire sanitation service to households) (FHI receiving this type of FBS stitlements - (fire sanitation service to households) (FHI receiving this type of FBS stitlements - (fire sanitation service to households) (FHI receiving this type of FBS stitlements (Rands) (FHI receiving this type of FBS									
LO FES. Electricity for informal settlements of households for each type of FES stitlements - (8 kilolitry per indigent dp err month Rands) (Hirth receiving his type of FES settlements (Rands) (Hirth receiving his type of FES settlements trapeted for upgrading (Rands) (Hirth receiving his pool of FES settlements trapeted for upgrading (Rands) (Hirth receiving his type of FES (Hirt receiving his type of FES settlements) (Hirth receiving his type of FES (Hirth									
of households for each type of FBS titlements . (6 kilolitre per indigent d per month Rands) (1HH receiving this type of FBS settlements (Rands) (1HH receiving this type of FBS settlements (Rands) (1HH receiving this type of FBS settlements traped for supgrading (Rands) (1HH receiving this type of FBS informal backyrard rental agreement (Rands) (1HH receiving this type of FBS india) (1HH receiving this type of FBS titlements - (fire sainfalion service to nouseholds) (1HH receiving this type of FBS settlements (Rands)									
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settlements targeted for upgrading (Rands) If thir neabing this pop of ES Informal backyard rental agreement (Rands) If thir neabing this pop of ES Indo the set o		-	-		-	-	-		
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informal backyard rental agreement (Rands) I HH receiving this type of FBS Indi OF FBS. Water for informal settlements of households for each type of FBS titlements - (free senitation service to households) I HH receiving this type of FBS settlements (Rands) I HH receiving this type of FBS settlements (Rands) I HH receiving this type of FBS settlements (Rands)	-		-	-	-	-	-		
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inds) If Hir receiving this type of FBS Tof FBS - Water for informal settlements of households for each type of FBS It fellows the first each type of FBS It fellows the first each first each type of FBS It fellows the first each first ea	-	_	-	-	-	-	-		
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Lof FBS - Water for informal settlements of households for each type of FBS stitlements - (free sanitation service to households of households) (Hith reaching this type of FBS settlements (Rands) (Hith reaching this type of FBS settlements (Rands) (FHH reaching this type of FBS settlements (Lands) (Rands) (Ra	-	-	-		-	-	-		
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ottlements - (free sanitation service to households) If Hir receiving his type of FBS settlements (Rands) If Hir receiving this type of FBS settlements targeted for upgrading (Rands)									
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t of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	
of households for each type of FBS									
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to other tho frese frese in frese fr	If FBS - Sanitation for informal settlements Inbussholds for each type of FBS lements - (removed once a week to useholds) If recaiving this type of FBS Ittlements (Rands) If recaiving this type of FBS Ittlements targeted for upgrading (Rands) If recaiving this poof FBS formal backyard rental agreement (Rands) If recaiving this poof FBS	FEBS - Sanilation for informal settlements — households for each type of FEBS sements - (removed once a week to useholds) Hr occuling this type of FBS titlements (Rands) Hr ecculing this type of FBS Uttements targeted for upgrading (Rands) Hr ecculing this type of FBS Ormal backyard rental agreement (Rands) Hr ecculing this type of FBS Hr ecculing this type of FBS Hs Hr ecculing this type of FBS H Hr ecculing this type of FBS	#FBS - Saniation for informal settlements	#FBS - Sanitation for informal settlements	#FBS - Sanitation for informal settlements	#FBS - Sanitation for informal settlements	#FBS - Saniation for informal settlements	#FBS - Sanitation for informal settlements — — — — — — — — — — — — — — — — — — —	#FBS - Saniation for Informal settlements

Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Yea	ar 2020/21		2021/22 Wediui	Framework	& Expenditur
	section	l.c.	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ling measures												
ash/cash equivalents at the year end - R'000	18(1)b	1	18 734	14 693	15 311	187 588	(84 765)	(84 765)	143 393	6 772	84 310	156 46
ash + investments at the yr end less applications - R'000	18(1)b	2	(13 826)	(10 776)	(14 599)	(1 596)	78 309	78 309	39 601	6 068	8 258	(27 16
ash year end/monthly employee/supplier payments	18(1)b	3	3.0	1.8	1.7	21.7	(8.1)	(8.1)	33.7	0.7	8.9	15.9
urplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(1 624)	(7 174)	31 276	22 380	26 210	26 210	(157 314)	20 701	14 168	7 221
ervice charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(66.6%)	(822.9%)	(37.2%)	(10.2%)	(6.0%)	(6.0%)	(16.6%)	(2.0%)	(2.0%)
ash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	57.0%	72.7%	72.7%	0.0%	111.7%	109.4%	105.2%
ebt impairment expense as a % of total billable revenue	18(1)a,(2)	7	(15.6%)	(79.1%)	26.1%	10.5%	59.0%	59.0%	(20.4%)	20.4%	20.4%	20.4%
apital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	105.7%	100.0%	100.0%	0.0%	113.6%	100.1%	96.4%
prrowing 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%
rants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
urrent consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(75.3%)	9.7%	387.1%	292.1%	0.0%	(83.4%)	(94.8%)	55.1%	0.3%
ing term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
My of Property Plant & Equipment	20(1)(vi)	13	2.2%	2.6%	1.4%	2.7%	2.9%	2.9%	1.5%	2.7%	2.8%	2.8%
		14	0.0%	3		0.0%			0.0%		3	
sset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
senses sitile cash balances indicative of minimum compliance - subje- duct cash and investment applications (defined) from cash be- licative of sufficient liquidity to meet average monthly operatinn iscative of adherence to macro-economic targets (prior to 200 alistic average cash collection forecasts as % of annual billed silicit average increase in debt imparment (doubtful debt) pr licative of planned capital expenditure level & cash payment til iscative of compliance with borrowing only for the capital budy busharitation of NationalProvince allocations included in buds	lances payments 3/04 revenue not a revenue poision ning et - should not exo			•	nd later for other o	capacity classificat	tions)					

 Indicative of a credible allowance for repairs & maintenance of asset 											
14. Indicative of a credible allowance for asset renewal (requires analysis	s of asset rene	wal projects as % of t	otal capital projects	s - detailed capita	l plan) - functionir	ng assets revenue	protection				
Supporting indicators											
% incr total service charges (incl prop rates)	18(1)a		(60.6%)	(816.9%)	(31.2%)	(4.2%)	0.0%	0.0%	(10.6%)	4.0%	4.0%
% incr Property Tax	18(1)a		(60.5%)	(812.2%)	(31.2%)	(4.8%)	0.0%	0.0%	(10.7%)	4.0%	4.0%
% 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		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation 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 - refuse revenue	18(1)a		481.0%	3481.7%	(27.4%)	97.1%	0.0%	0.0%	0.0%	4.0%	4.0%
% 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	(12 248	(4 830)	34 623	23 830	22 824	22 824	22 824	20 409	21 226	22 075
Service charges		(12 248	(4 830)	34 623	23 830	22 824	22 824	22 824	20 409	21 226	22 075
Property rates		(12 249	(4 835)	34 436	23 694	22 556	22 556	22 556	20 141	20 947	21 785
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal		1	5	187	136	268	268	268	268	279	290
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		19	962	1 097	1 309	1 123	1 123	(857)	1 127	1 173	1 219
Capital expenditure excluding capital grant funding		-	-	-	6 810	21 419	21 419	(6 342)	6 685	133	133
Cash receipts from ratepayers	18(1)a	-	-	-	15 264	17 939	17 939	-	24 678	25 143	25 143
Ratepayer & Other revenue	18(1)a	(9 274		37 310	26 763	24 671	24 671	20 728	22 095	22 979	23 898
Change in consumer debtors (current and non-current)		(17 597	(18 477)	591	25 756	120 412	120 412	14 380	(25 744)	3 671	36
Operating and Capital Grant Revenue	18(1)a	105 448	106 699	129 843	124 657	152 125	152 125	(107 968)	136 428	134 167	132 020
Capital expenditure - total	20(1)(vi)	-	-	-	29 265	55 569	55 569	27 809	33 904	25 119	26 079
Capital expenditure - renewal	20(1)(vi)	-	-	-	-	-	-		-	-	-
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)									1		
					1	1			1		

E E												
DoRA operating												
List operating grants												
										-	_	
DoRA capital												
List capital grants												
List capital grants												
										-	-	-
<u>Trend</u>												
Change in consumer debtors (current and non-current)			(17 597)	(18 477)	591	14 380	(25 744)	3 671	36	-	-	-
Total Operating Revenue			75 735	102 002	130 333	129 910	143 786	143 786	(64 354)	128 020	132 991	130 836
Total Operating Expenditure			100 005	131 074	133 039	129 986	151 727	151 727	69 237	138 621	143 809	149 561
Operating Performance Surplus/(Deficit)			(24 270)	(29 072)	(2 706)	(75)	(7 941)	(7 941)	(133 591)	(10 601)	(10 818)	(18 725)
Cash and Cash Equivalents (30 June 2012)		+								6 772		
Revenue % Increase in Total Operating Revenue				34.7%	27.8%	(0.3%)	10.7%	0.0%	(144.8%)	(11.0%)	3.9%	(1.6%)
% Increase in Frogerty Rates Revenue				(60.5%)	(812.2%)	(31.2%)	(4.8%)	0.0%	0.0%	(10.7%)	4.0%	4.0%
% Increase in Property Rates Revenue % 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				(60.6%)	(816.9%)	(31.2%)	(4.2%)	0.0%	0.0%	(10.6%)	4.0%	4.0%
Expenditure		\neg		V22.25-7	V/	V. 2.27	· ·/			(
% Increase in Total Operating Expenditure				31.1%	1.5%	(2.3%)	16.7%	0.0%	(54.4%)	(8.6%)	3.7%	4.0%
% Increase in Employee Costs				25.3%	20.8%	3.5%	(0.1%)	0.0%	(37.3%)	8.3%	4.0%	4.0%
% 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)					0	0				0		
Average Cost Per Councillor (Remuneration)				- 1	0	0	- 1	- 1		0		
R&M % of PPE			2.2%	2.6%	1.4%	2.7%	2.9%	2.9%		2.7%	2.8%	2.8%
Asset Renewal and R&M as a % of PPE			6.0%	5.0%	3.0%	3.0%	6.0%	6.0%		2.0%	3.0%	3.0%
Debt Impairment % of Total Billable Revenue		-	(15.6%)	(79.1%)	26.1%	10.5%	59.0%	59.0%	(20.4%)	20.4%	20.4%	20.4%
<u>Capital Revenue</u> Internally Funded & Other (R'000)			_	1		6 810	21 419	21 419	21 419	6 685	133	133
Borrowing (R'000)				_		0010	21419	21419	21419	0 000	133	133
Grant Funding and Other (R'000)			_ [_ [22 455	34 151	34 151	34 151	27 219	24 986	25 946
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	0.0%	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			0.0%	0.0%	0.0%	76.7%	61.5%	61.5%	61.5%	80.3%	99.5%	99.5%
Capital Expenditure												
Total Capital Programme (R'000)			-	-	-	29 265	55 569	55 569	55 569	33 904	25 119	26 079
Asset Renewal			-	-	-	-	- 1	- 1	-	-	-	-
Asset Renewal % of Total Capital Expenditure		_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash David Color Barrier			0.00/	0.00/	0.00/	57.00/	70.70	70.70	0.00/	444.70/	100 101	405.00/
Cash Receipts % of Rate Payer & Other Cash Coverage Ratio			0.0%	0.0%	0.0%	57.0% 0	72.7%	72.7% (0)	0.0%	111.7% 0	109.4%	105.2%
Borrowing		-	- 0	- 0	U	U	(0)	(0)	U	U	- 0	U
				1		- 1				_	1	
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.5%	0.1% 0.0%	0.0%	0.0%	0.0%	0.0%	(0.0%)	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure		-	U.U%	U.U%	U.U%	U.U%	U.U%	U.U%	0.0%	0.0%	U.U%	0.0%
Reserves Surplus/(Deficit)			(13 826)	(10 776)	(14 599)	(1 596)	78 309	78 309	39 601	6 068	8 258	(27 161)
Free Services		-	(10 020)	(10170)	(14 333)	(1 590)	10 309	10 309	JJ 001	0 000	0 200	(21 101)
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue												
(excl operational transfers)			(196.6%)	54.5%	(16.3%)	21.0%	12.2%	12.2%		0.7%	0.7%	0.7%
		•										
High Level Outcome of Funding Compliance												
Total Operating Revenue			75 735	102 002	130 333	129 910	143 786	143 786	(64 354)	128 020	132 991	130 836
Total Operating Expenditure			100 005	131 074	133 039	129 986	151 727	151 727	69 237	138 621	143 809	149 561
. • .			(24 270)		(2 706)		3		(133 591)			
Surplus/(Deficit) Budgeted Operating Statement			` 1	(29 072)	, ,	(75)	(7 941)	(7 941)	(,	(10 601)	(10 818)	(18 725)
Surplus/(Deficit) Considering Reserves and Cash Backing			(13 826)	(10 776)	(14 599)	(1 596)	78 309	78 309	39 601	6 068	8 258	(27 161
MTREF Funded (1) / Unfunded (0)		15	0	0	0	0	1	1	1	1	1	0
MTREF Funded ✓ / Unfunded *		15	×	×	×	×	✓	✓	✓	✓	✓	×
	1											
Pafarances												
References 15. Subject to figures provided in Schedule.												

Description	Ref	2017/18	2018/19	2019/20	Cu	ırrent Year 2020	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1									
Date of valuation:		2014/15	2014/15							
Financial year valuation used		Yes	Yes		2019/20			2019/20		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes		Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes		Yes			Yes		
Municipal partnership s38 used? (Y/N)		1	1		1			Yes		
No. of assistant valuers (FTE)	3	1	. 1					1		
No. of data collectors (FTE)	3							1		
No. of internal valuers (FTE)	3	1	1		1			· .		
No. of external valuers (FTE)	3		'		'			_		
	1		- V		-			-		
No. of additional valuers (FTE)	4	Yes	Yes		Yes					
Valuation appeal board established? (Y/N)								No		
Implementation time of new valuation roll (mths)										
No. of properties	5	594	594		572			572		
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		1	1		1			1		
No. of valuation roll amendments		1	1		_			1		
No. of objections by rate payers		_	_		_			_		
No. of appeals by rate payers		_	_		_			_		
No. of successful objections	8	_	_		_			_		
No. of successful objections > 10%	8	_			_			_		
Supplementary valuation	1 0	1	- 1							
	-		1		1			1		
Public service infrastructure value (Rm)	5	1						1		
Municipality owned property value (Rm)		5	5		33			33		
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		_	-	_	-	-	-	_	-	-
	1_									
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:	+									
Residential rate used to determine rate for other										
categories? (Y/N)										
caegorics: (Titt)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)								0		
Rates policy accompanying budget? (Y/N)								Yes		
Fixed amount minimum value (R'000)								731 256		
Non-residential prescribed ratio s19? (%)								40.0%		
								.0.070		
Rate revenue:										
Rate revenue budget (R '000)	6							20 141	20 947	21 785
Rate revenue expected to collect (R'000)	6							19 213	19 981	19 981
Expected cash collection rate (%)								69.0%		
Special rating areas (R'000)	7							-		
								405	470	170
Rebates, exemptions - indigent (R'000)								165	172	179
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)	1									
Total rebates, exemptns, reductns, discs (R'000)	3					************************		165	172	179

Choose name from list - Supporting Ta		Resi.	Indust.	Bus. &		State-owned	Muni props.	Public	Private	Formal &	Comm. Land		Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2020/21																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations										1							
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flatrate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - indigent (R 000) Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - pensioners (R 000) Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)					-												
rotai repates,exemptiis,reductiis,discS (K 000)	1				1					1	1 1		1 1				1

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2021/22																	
/aluation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm) No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued	10																
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
faluation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
otal valuation reductions:	1																<u> </u>
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
lating:			1											······································			1
Average rate	3																
Rate revenue budget (R '000)	1 "																
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)	1																
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - indigent (R 000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	

Choose name from list - Supporting Table	e SA	13a Service Tariffs by ca	ategory						
		_					2021/22 Mediur	n Term Revenue	& Expenditure
Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	Budget Year	Framework Budget Year	Budget Veer
							2021/22	+1 2022/23	Budget Year +2 2023/24
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	2								
Other rebates or exemptions	-								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(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								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)		(fill in obushuro)							
Volumetric charge - Block 1 (c/kl)		(fill in structure) (fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl) Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid (c/kwh)		(fill in thresholds)							
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh) Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)	_	(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

Choose name from list - Supporting Ta	ble SA	13b Service Tariffs by ca	ategory - ex	olanatory	1	T	T		
Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediur	n Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2017/10	2010/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs		(5)							
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

Choose name from list - Supporting Table SA14 Household bills

Description		2017/18			i i						
	3 -		2018/19	2019/20	Cı	irrent Year 2020/		2021/22 Med	ium Term Reven	ue & Expenditur	e Framework
la	Re	f Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Inc	come 1										
Range'											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
	ıb-total	-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
	_ 2	 									
Monthly Account for Household - 'Affordable	<u> </u>										
Range'											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
	ıb-total	-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
	3	1									
Monthly Account for Household - 'Indigent'	. [1			
Household receiving free basic services								1			
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
	ıb-total	-	-	-	-	-	-	_	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease	1		-	-	-	-	-	ĺ	-	-	-

KZN294 Maphumulo - Supporting Table SA15 Investment particulars by type

Investment type		2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Parent municipality										
Securities - National Government		64	2	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	3 931	-	-
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	64	2	-	_	-	-	3 931	-	-
<u>Entities</u>										
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:	1	64	2	-	_	-	-	3 931	-	_

KZN294 Maphumulo - Supporting Tabl	e SA1	16 Investment part	iculars by maturity											
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality	Т													
CALL ACCOUNT 2		Call account	YES	VIRIABLE	0.08				30-60-2022	96	2	(4 000)		(3 902)
FNB 1		Call account	YES	VIRIABLE	0.064				30-60-2022	580	138			718
FNB 2		Call account	YES	VIRIABLE	0.064				30-60-2022	2 878	309	(4 000)		(812) 1 456
STD BANK		Call account	YES	VIRIABLE	0.074				30-60-2022	1 373	82			1 456
FNB 6		Call account	YES	VIRIABLE	0.08				30-60-2022	28	1			28
NEDBANK NEDBANK2		Call account Call account	YES YES	VIRIABLE VIRIABLE	0.05 0.064				30-60-2022 30-60-2022	80 1 026	2 37			82 1 063
ABSA2		Call account Call account	YES YES	VIRIABLE	0.064				30-60-2022	1 U26 6 726	205	(2 299)		1 063
NEDBANK3		Call account	YES	VIRIABLE	0.064				30-60-2022	645	205	(2 299)		666
		CONTROL	125	VIII	0.554				55 55 551					-
Municipality sub-total										13 431		(10 299)	-	3 931
Entities														
														-
														-
														-
														_
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	11									13 431		(10 299)	-	3 931

Choose name from list - Supporting Table SA17 Borrowing

Choose name from list - Supporting	Table S	A17 Borrowi	ng	1	1			ı		
Borrowing - Categorised by type	Ref	2017/18	2018/19	2019/20		urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	(4 649)	-	-	-	-	-
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	-	-	-	(4 649)	-	-	-	-	-
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	(4 649)	-	-	-	-	_
Unspent Borrowing - Categorised by type										-
Parent municipality				000000000						
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	-	-		_ _	<u> </u>	-		-	_
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	_	_	_	_	-	_	_	_	_
iotai onspent borrowing	{ I	-	_			-	_			

KZN294 Maphumulo - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediui	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		78 688	94 159	1 900	109 079	123 460	123 460	118 826	116 508	115 401
Local Government Equitable Share		75 259	81 102		95 897	113 278	113 278	98 940	102 814	99 63
EPWP Incentive		1 529	1 157		1 282	1 282	1 282	1 786	1 844	1 918
Finance Management		1 900	1 900	1 900	1 900	1 900	1 900	1 850	1 850	1 85
Integrated National Electrification Programme			10 000		10 000	7 000	7 000	16 250	10 000	12 000
Other transfers/grants [insert description]							······································			
Provincial Government:		-	1 525	1 632	3 383	2 014	2 014	2 550	2 673	2 673
Library Services			1 525	1 632	2 383	2 014	2 014	2 550	2 673	2 673
SCHEMES SUPPORT PROGRAMMEE					1 000	-				
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	_	-	-	-
[insert description]										
Other grant providers:		_	_	-	_	_	_	_	_	-
[insert description]										
Total Operating Transfers and Grants	5	78 688	95 684	3 532	112 462	125 474	125 474	121 376	119 181	118 074
Capital Transfers and Grants										
National Government:		22 646	21 942	22 320	22 195	22 195	22 195	31 302	24 986	25 946
Municipal Infrastructure Grant (MIG)	_	22 646	21 942	22 320	22 195	22 195	22 195	31 302	24 986	25 946
Finance Management	-	_	_	-	-					
Other capital transfers/grants [insert desc]						***************************************		*******************************		
Provincial Government:		_	5 000	7 000	_	-	_	_	_	_
COGTA Grant			5 000	7 000						
District Municipality:		-	-	-	_	-	_	_	-	_
[insert description]										
Other grant providers:		-	-	_	_	_	-	_	_	-
[insert description]										
Total Capital Transfers and Grants	5	22 646	26 942	29 320	22 195	22 195	22 195	31 302	24 986	25 94
TOTAL RECEIPTS OF TRANSFERS & GRANTS		101 334	122 626	32 852	134 657	147 669	147 669	152 678	144 167	144 020

KZN294 Maphumulo - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:	1				J					
Operating expenditure of Transfers and Grants										
National Government:		78 688	94 159	1 900	109 079	123 460	123 460	118 826	116 508	115 40°
Local Government Equitable Share		75 259	81 102		95 897	113 278	113 278	98 940	102 814	99 63
EPWP Incentive		1 529	1 157		1 282	1 282	1 282	1 786	1 844	1 91
Finance Management		1 900	1 900	1 900	1 900	1 900	1 900	1 850	1 850	1 85
Integrated National Electrification Programme			10 000		10 000	7 000	7 000	16 250	10 000	12 000
Other transfers/grants [insert description]										
Provincial Government:		-	1 525	1 632	3 383	2 014	2 014	2 550	2 673	2 673
Library Services SCHEMES SUPPORT PROGRAMMEE			1 525	1 632	2 383 1 000	2 014	2 014	2 550	2 673	2 673
Other transfers/grants [insert description]										
District Municipality:		_	-	_		-		_	-	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Total operating expenditure of Transfers and Gran	ts:	78 688	95 684	3 532	112 462	125 474	125 474	121 376	119 181	118 074
Capital expenditure of Transfers and Grants										
National Government:		22 646	21 942	22 320	22 195	22 195	22 195	31 302	24 986	25 94
Municipal Infrastructure Grant (MIG)		22 646	21 942	22 320	22 195	22 195	22 195	31 302	24 986	25 946
Finance Management		22 0 10		22 020			22 100	01002	21000	2001
Other capital transfers/grants [insert desc]										
Provincial Government:		-	5 000	7 000	_	_	_	_	_	_
COGTA Grant			5 000	7 000						
District Municipality:		-	-	-	-	-	_	_	-	_
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		22 646	26 942	29 320	22 195	22 195	22 195	31 302	24 986	25 946
		101 334	122 626	32 852						144 020

Choose name from list - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	_	_		-	-		_	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	-	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_		_	_		_	_
Total operating transfers and grants revenue	+	_	_	_		_	_	_	_	_
	2				-					
Total operating transfers and grants - CTBM Capital transfers and grants:	1,3	-			-	_			-	<u> </u>
National Government:	1,3									
Balance unspent at beginning of the year										
Current year receipts Conditions met - transferred to revenue						_	_		_	
		-		_	_	_	_			
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-		_	_	_	-	_	-	_
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	_	_	_	-	_	_	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	_	_	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	_	-	_
Total capital transfers and grants - CTBM	2	-	-	-	_	_	-	_	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		_	-	-	-	_	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	_	-	_	-	-	_	_	-

TOTAL TRANSFERS AND GRANTS

Choose name from list - Supporting Table SA21 Transfers and grants made by the municipality 2021/22 Medium Term Revenue & Expenditure Framework 2017/18 Current Year 2020/21 2018/19 2019/20 Audited Audited Audited Budget Year Budget Year +2 2023/24 Original Budget Pre-audit Budget Year R thousand Outcome Outcome Outcome Budget Forecast outcome 2021/22 +1 2022/23 Cash Transfers to other municipalities Total Cash Transfers To Municipalities: Cash Transfers to Entities/Other External Mechanisms 2 Total Cash Transfers To Entities/Ems' Cash Transfers to other Organs of State 3 Total Cash Transfers To Other Organs Of State: Cash Transfers to Organisations Total Cash Transfers To Organisations -_ Cash Transfers to Groups of Individuals 486 7 619 7 471 2 191 6 783 6 783 4 762 2 550 2 601 2 705 Total Cash Transfers To Groups Of Individuals: 486 7 619 7 471 2 191 6 783 6 783 4 762 2 550 2 601 2 705 TOTAL CASH TRANSFERS AND GRANTS 6 486 7 619 7 471 2 191 6 783 6 783 4 762 2 550 2 601 2 705 Non-Cash Transfers to other municipalities Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms 2 Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State 3 Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Total Non-Cash Grants To Organisations Groups of Individuals Total Non-Cash Grants To Groups Of Individuals: _ TOTAL NON-CASH TRANSFERS AND GRANTS

486

7 619

7 471

2 191

6 783

6 783

4 762

2 550

2 601

2 705

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

Summary of Employee and Councillor remunerati	on Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Killousallu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 389	5 249	5 717	5 598	5 483	5 483	5 856	6 090	6 334
Pension and UIF Contributions		-	-	-	-	-	_	-	-	-
Medical Aid Contributions		-	-	-	-	-	_	-	-	-
Motor Vehicle Allowance		-	639	628	697	628	628	653	679	706
Cellphone Allowance		1 142	897	894	934	1 287	1 287	1 748	1 812	1 88
Housing Allowances		_	_	_	_	_	_	_	_	_
Other benefits and allowances		1 645	1 203	1 278	1 285	771	771	884	919	956
Sub Total - Councillors		8 176	7 987	8 517	8 513	8 169	8 169	9 141	9 501	9 88
% increase	4		(2.3%)	6.6%	(0.0%)	(4.0%)	-	11.9%	3.9%	4.0%
Senior Managers of the Municipality	2									
	4	2 003	2 854	3 324	3 511	3 542	3 542	3 683	3 831	3 984
Basic Salaries and Wages										
Pension and UIF Contributions		508	132	120	108	101	101	105	109	11:
Medical Aid Contributions		111	800	644	725	666	666	693	721	749
Overfime			168	32		_	.7.			_
Performance Bonus		3 680		-	985	986	986	1 025	1 066	1 109
Motor Vehicle Allowance	3	88	1 217	1 500	1 505	1 539	1 539	1 600	1 664	1 73′
Cellphone Allowance	3	24	88	76	84	93	93	97	101	105
Housing Allowances	3	14	78	13	23	23	23	24	25	26
Other benefits and allowances	3	1	74	228	206	193	193	201	209	217
Payments in lieu of leave		-	1 614	2 797	-	-	-	-	-	-
Long service awards		-	131	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	_	-	-	-	_	_	-	-
Sub Total - Senior Managers of Municipality		6 428	7 156	8 733	7 146	7 143	7 143	7 429	7 726	8 03
% increase	4		11.3%	22.0%	(18.2%)	(0.0%)	-	4.0%	4.0%	4.0%
Other Municipal Staff										
Basic Salaries and Wages		17 324	19 662	27 412	30 203	29 687	29 687	32 739	34 048	35 410
Pension and UIF Contributions		1 786	3 365	4 201	5 076	4 789	4 789	5 116	5 320	5 53
Medical Aid Contributions		1 023	630	991	1 055	1 112	1 112	1 206	1 255	1 30
Overfime		_	_	_	_	23	23	24	25	2
Performance Bonus		1 445	1 919	2 208	1 440	1 336	1 336	1 434	1 492	1 55
Motor Vehicle Allowance	3	1 545	1 619	1 746	1 958	2 070	2 070	2 153	2 239	2 32
Cellphone Allowance	3	86	115	104	107	107	107	111	115	12
Housing Allowances	3	66	3	58	50	50	50	52	54	5
Other benefits and allowances	3	66	3 345	260	279	342	342	354	368	38
Payments in lieu of leave	1 3	429		200 4	2/9	342 300	342	286	300 297	30
•		429	- 28	9	_	300 190	190	172	297 178	30 18
Long service awards	6	-	28	9	-			109	178	11
Post-retirement benefit obligations	٥	23 770	30 685	36 993	40 169	105 40 112	105 40 112	43 756	45 506	47 32
Sub Total - Other Municipal Staff	4	23 1 / 0	29.1%	20.6%	40 169 8.6%		40 112	9.1%	45 506	4/ 32
% increase	4					(0.1%)				
Total Parent Municipality		38 374	45 829	54 243	55 828	55 424	55 424	60 325	62 732	65 24
			19.4%	18.4%	2.9%	(0.7%)	_	8.8%	4.0%	4.0

I	1				1			ı ı		
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-			-	_		-	-	_
% increase	4		-	_	_	-	_	-	-	_
Control Monage of Futbles										
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave	1									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities	"	-	_	_	_		_	_	_	_
% increase	4		_	_	_	_	_	_	_	_
Total Municipal Entities	-	-	_	-	_	-	_	_	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		38 374	45 829	54 243	55 828	55 424	55 424	60 325	62 732	65 242
% increase	4	55 514	19.4%	18.4%	2.9%	(0.7%)	-	8.8%	4.0%	4.0%
TOTAL MANAGERS AND STAFF	5,7	30 199	37 842	45 727	47 315	47 255	47 255	51 184	53 232	55 361
References	{ 0,1	55 133	01 342	70 121	4, 010	77 200	71 200	0.104	30 £3£	00 001

References

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

Rand per annum Councillors Speaker Chief Whip Executive Mayor Deputy Executive Mayor Executive Committee Total for all other councillors Total Councillors 8 Senior Managers of the Municipality Municipal Manager (MM) Chief Finance Officer List of each offical with packages >= senior manager		2
Speaker Chief Whip Executive Mayor Deputy Executive Mayor Executive Committee Total for all other councillors Total Councillors 8 Senior Managers of the Municipality Municipal Manager (MM) Chief Finance Officer		
Speaker Chief Whip Executive Mayor Deputy Executive Mayor Executive Committee Total for all other councillors Total Councillors 8 Senior Managers of the Municipality Municipal Manager (MM) Chief Finance Officer		
Chief Whip Executive Mayor Deputy Executive Mayor Executive Committee Total for all other councillors Total Councillors 8 Senior Managers of the Municipality Municipal Manager (MM) Chief Finance Officer		
Executive Mayor Deputy Executive Mayor Executive Committee Total for all other councillors Fotal Councillors 8 Senior Managers of the Municipality Municipal Manager (MM) Chief Finance Officer		
Deputy Executive Mayor Executive Committee Total for all other councillors Total Councillors 8 Senior Managers of the Municipality Municipal Manager (MM) Chief Finance Officer		
Executive Committee Total for all other councillors Total Councillors 8 Senior Managers of the Municipality Municipal Manager (MM) Chief Finance Officer		
Total for all other councillors For all other councillors 8		
Total Councillors 8 Senior Managers of the Municipality Municipal Manager (MM) Chief Finance Officer		- - - - -
Senior Managers of the Municipality Municipal Manager (MM) Chief Finance Officer		
Municipal Manager (MM) Chief Finance Officer		- - - -
Municipal Manager (MM) Chief Finance Officer		- - -
Chief Finance Officer		- - -
		- -
ist of each offical with packages >= senior manager		-
ist of each offical with packages >= senior manager		-
List of each offical with packages >= senior manager		
List of each offical with packages >= senior manager		-
List of each offical with packages >= senior manager		-
		_
		_
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		_
		_
		_
		-
		-
		-
		-
Total Senior Managers of the Municipality 8,10		
A Heading for Each Entity 6,7		
List each member of board by designation		
		_
		_
		_
		_
		_
		_
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		_
		_
		_
		-
		-
		_
Total for municipal entities 8,10 - <t< td=""><td>***************************************</td><td></td></t<>	***************************************	
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10		_
REMUNERATION 10		

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

Summary of Personnel Numbers	Ref		2019/20		Cu	rrent Year 2020	/21	Budget Year 2021/22			
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)											
Board Members of municipal entities	4										
Municipal employees	5										
Municipal Manager and Senior Managers	3										
Other Managers	7										
Professionals		-	-	-	_	-	-	-	-	-	
Finance											
Spatial/town planning											
Information Technology											
Roads	-										
Electricity											
Water											
Sanitation											
Refuse											
Other											
Technicians		-	-	-	-	_	-	-	-	-	
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)											
Service and sales workers											
Skilled agricultural and fishery workers	-										
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
TOTAL PERSONNEL NUMBERS	9	_	_	_		_	_		_	_	
% increase	1 ~				_	_	_	_	_	_	
	0 40										
Total municipal employees headcount	6, 10										
Finance personnel headcount	8, 10										
Human Resources personnel headcount	8, 10										

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

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source																
Property rates		1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	1 678	20 141	20 947	21 785
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		22	22	22	22	22	22	22	22	22	22	22	22	268	279	290
Rental of facilities and equipment	1	94	94	94	94	94	94	94	94	94	94	94	94	1 127	1 173	1 219
Interest earned - external investments		67	67	67	67	67	67	67	67	67	67	67	67	799	831	864
Interest earned - outstanding debtors	1	11	11	11	11	11	11	11	11	11	11	11	11	137	142	148
Dividends received		- 1	-	-	-	_	-	_	_	_	_	_	-	-	-	-
Fines, penalties and forfeits		_	-	-	-	_	_	-	-	-	-	_	-	-	-	-
Licences and permits		3	3	3	3	3	3	3	3	3	3	3	3	37	38	40
Agency services	1	10	10	10	10	10	10	10	10	10	10	10	10	115	120	124
Transfers and subsidies		8 761	8 761	8 761	8 761	8 761	8 761	8 761	8 761	8 761	8 761	8 761	8 761	105 126	109 181	106 074
Other revenue	1	22	22	22	22	22	22	22	22	22	22	22	22	270	280	292
Gains		_ [_	_	_	_	_	_	_	_	_	_	_		_	_
Total Revenue (excluding capital transfers and cont	ributi	10 668	10 668	10 668	10 668	10 668	10 668	10 668	10 668	10 668	10 668	10 668	10 668	128 020	132 991	130 836
Expenditure By Type																
Employee related costs	1 1	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	4 265	51 184	53 232	55 361
Remuneration of councillors		762	762	762	762	762	762	762	762	762	762	762	762	9 141	9 501	9 881
Debt impairment		346	346	346	346	346	346	346	346	346	346	346	346	4 158	4 324	4 497
Depreciation & asset impairment	1	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	16 456	16 786	17 457
Finance charges		1	1	1	1	1	1	1	1	1	1	1	1	10	10	11
Bulk purchases - electricity		- 1	- 1	- 1	-	-	-	-	-	- 1	-	-	-	-	-	-
Inventory consumed		132	132	132	132	132	132	132	132	132	132	132	132	1 584	1 922	1 999
Contracted services		2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	33 960	35 164	36 570
Transfers and subsidies	1	212	212	212	212	212	212	212	212	212	212	212	212	2 550	2 601	2 705
Other expenditure		1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	19 578	20 270	21 081
Losses		- 1	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1 [11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	138 621	143 809	149 561
Surplus/(Deficit)		(883)	(883)	(883)	(883)	(883)	(883)	(883)	(883)	(883)	(883)	(883)	(883)	(10 601)	(10 818)	(18 725)
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)		2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	31 302	24 986	25 946
Transfers and subsidies - capital (monetary														l		
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private	1															
Enterprises, Public Corporatons, Higher Educational																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	-	_	-	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &																
contributions	1	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	20 701	14 168	7 221
Taxaton		-	-	_	_	-	_	_	-	_	_	_	-	_	_	_
Attributable to minorities		_	_	_	_	_	_		_	_	_	_	_	_	_	_
Share of surplus/ (deficit) of associate		_	_	_	_	_	_	_	-	_	-	_	_	_	-	_
Surplus/(Deficit)	1	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	20 701	14 168	7 221

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

Description	Ref						Budget Ye	ar 2021/22						Medium Terr	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		10 354	10 354	10 354	10 354	10 354	10 354	10 354	10 354	10 354	10 354	10 354	10 354	124 245	129 139	126 904
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		284	284	284	284	284	284	284	284	284	284	284	284	3 406	3 468	3 533
Vote 5 - Sport & Recreation		- [-	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		13	13	13	13	13	13	13	13	13	13	13	13	156	162	169
Vote 10 - Road Transport		2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	31 302	24 986	25 946
Vote 11 - Energy Sources		- 1	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		_	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		- [- 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		18	18	18	18	18	18	18	18	18	18	18	18	213	222	230
Total Revenue by Vote	ľ	13 277	13 277	13 277	13 277	13 277	13 277	13 277	13 277	13 277	13 277	13 277	13 277	159 322	157 977	156 782
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	29 194	30 078	31 281
Vote 2 - Finance and Admin		1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	1 567	18 801	19 930	20 727
Vote 3 - [NAME OF VOTE 3]		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	15 031	15 525	16 146
Vote 5 - Sport & Recreation		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		268	268	268	268	268	268	268	268	268	268	268	268	3 214	3 278	3 410
Vote 7 - Housing		- 1	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		930	930	930	930	930	930	930	930	930	930	930	930	11 155	11 482	11 942
Vote 10 - Road Transport		851	851	851	851	851	851	851	851	851	851	851	851	10 212	10 591	11 015
Vote 11 - Energy Sources		_	-	-	_	-	-	-	-	-	_	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		_ [-	-	_	_	_	-	-	_	_	_	-	-	-	-
Vote 13 - Waste Management		227	227	227	227	227	227	227	227	227	227	227	227	2 719	2 774	2 885
Vote 14 - [NAME OF VOTE 14]		_	-	-	_	_	_	-	-	-	-	_	-	-	-	_
Vote 15 - Finance and Admin2		4 012	4 012	4 012	4 012	4 012	4 012	4 012	4 012	4 012	4 012	4 012	4 012	48 145	49 997	51 997
Total Expenditure by Vote	ľ	11 539	11 539	11 539	11 539	11 539	11 539	11 539	11 539	11 539	11 539	11 539	11 539	138 472	143 656	149 402
Surplus/(Deficit) before assoc.		1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	20 850	14 321	7 380
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-]	-	-	_	-	-	_	-	-	-	_		<u> </u>		

Description	Ref						Budget Ye	ear 2021/22						Medium Terr	n Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional																
Governance and administration		10 372	10 372	10 372	10 372	10 372	10 372	10 372	10 372	10 372	10 372	10 372	10 372	124 458	129 361	127 135
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	- !	-	-
Finance and administration		10 372	10 372	10 372	10 372	10 372	10 372	10 372	10 372	10 372	10 372	10 372	10 372	124 458	129 361	127 135
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	1	284	284	284	284	284	284	284	284	284	284	284	284	3 406	3 468	3 533
Community and social services	ì	284	284	284	284	284	284	284	284	284	284	284	284	3 406	3 468	3 533
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 622	2 622	2 622	2 622	2 622	2 622	2 622	2 622	2 622	2 622	2 622	2 622	31 458	25 148	26 115
Planning and development		13	13	13	13	13	13	13	13	13	13	13	13	156	162	169
Road transport		2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	31 302	24 986	25 946
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Water management	1	_	_	_	_	_	-	_	-	_	_	_	_	-	_	- 1
Waste water management	-	_	_	_	_	_	_	_	_	_ 8	_	_ (_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_	_	_	-	_	- 1
Total Revenue - Functional		13 277	13 277	13 277	13 277	13 277	13 277	13 277	13 277	13 277	13 277	13 277	13 277	159 322	157 977	156 782
Expenditure - Functional		'														
Governance and administration		8 053	8 053	8 053	8 053	8 053	8 053	8 053	8 053	8 053	8 053	8 053	8 053	96 640	100 515	104 535
Executive and council		2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	2 433	29 194	30 078	31 281
Finance and administration		5 620	5 620	5 620	5 620	5 620	5 620	5 620	5 620	5 620	5 620	5 620	5 620	67 446	70 437	73 254
Internal audit		_	-	-	-	-	-	-	-	_	-	_	-	_	-	_
Community and public safety		1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	17 535	18 079	18 803
Community and social services		1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	1 461	17 535	18 079	18 803
Sport and recreation		1 401	1401	1 401	1401	1 401	1401	1401	1401	1401	1401	1401	1401	17 300	10 013	10000
Public safety		_	_	_		_		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_			Ī			_	_		_	_
Health				_		_		_	_	_	_		_		_	_
Economic and environmental services		1 781	1 781	1 781	1 781	1 781	1 781	1781	1 781	1 781	1 781	1 781	1 781	21 367	22 073	22 956
Planning and development		930	930	930	930	930	930	930	930	930	930	930	930	11 155	11 482	11 942
		930 851	930 851	930 851	930 851	930 851	930 851	10 212	10 591	11 015						
Road transport		651	651	051			651	651	051	051	001	001	051	10 212	10 591	
Environmental protection		-	-	-	- 057	-	-	-	-	-	-	-	-		-	
Trading services		257	257	257	257	257	257	257	257	257	257	257	257	3 080	3 141	3 267
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management			-		_	-		-		-	-	-	-			
Waste management		257	257	257	257	257	257	257	257	257	257	257	257	3 080	3 141	3 267
Other			-	-		-	-	-	-	-	_			-		
Total Expenditure - Functional		11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	11 552	138 621	143 809	149 561
Surplus/(Deficit) before assoc.		1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	20 701	14 168	7 22
														1		

Choose name from list - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2021/22							m Revenue and Framework	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport & Recreation	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	- 1	- 1	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	_	-	-	-	-	_	-	-	-	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin	1	21	21	21	21	21	21	21	21	21	21	21	21	250	133	133
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	_	-	-	-	-	_	-	-	-	_
Vote 4 - Community and Social Services	1	-	-	-	-	-	_	-	-	-	-	_	-	-	-	_
Vote 5 - Sport & Recreation		-	-	-	-	-	_	-	-	-	-	_	-	-	-	_
Vote 6 - Public Safety		-	-	-	-	-	_	-	-	-	-	_	-	-	-	_
Vote 7 - Housing		-	-	-	-	-	_	-	-	-	-	_	-	-	-	_
Vote 8 - INAME OF VOTE 81	1	_	_	_	_	_	_	_	_	_		_	_	_	_	_
Vote 9 - Planning & Development		146	146	146	146	146	146	146	146	146	146	146	146	1 753	_	_
Vote 10 - Road Transport		2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	28 089	-	_
Vote 11 - Energy Sources	1	-	_	_	_	_	-	-	_	_	_	-	-	-	_	_
Vote 12 - [NAME OF VOTE 12]	1	_	_	_	-	_	_	_	-	_	_	_	-	_	-	_
Vote 13 - Waste Management		-	_	_	_	_	_	_	_	_	-	_	-	_	-	_
Vote 14 - [NAME OF VOTE 14]		_	_	_ [_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Finance and Admin2		318	318	318	318	318	318	318	318	318	318	318	318	3 812	_	_
Capital single-year expenditure sub-total	2	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	33 904	133	
Total Capital Expenditure	2	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	33 904		

Choose name from list - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)	nal classification)
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Description	Ref						Budget Ye	ar 2021/22						Medium Ten	n Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional	1															
Governance and administration	1 1	339	339	339	339	339	339	339	339	339	339	339	339	4 062	133	133
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1	339	339	339	339	339	339	339	339	339	339	339	339	4 062	133	133
Internal audit	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	ì	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services	i I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	1 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 487	2 487	2 487	2 487	2 487	2 487	2 487	2 487	2 487	2 487	2 487	2 487	29 842	-	-
Planning and development		146	146	146	146	146	146	146	146	146	146	146	146	1 753	-	-
Road transport	1 1	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	28 089	-	-
Environmental protection	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	1	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Energy sources	1 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management	1 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	1	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	33 904	133	133
Funded by:																
National Government	1	2 268	2 268	2 268	2 268	2 268	2 268	2 268	2 268	2 268	2 268	2 268	2 268	27 219	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality Transfers and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (National / Provincial Departmental	1															
Agencies, Households, Non-profit Institutions,	1															
Private Enterprises, Public Corporatons, Higher	1													ı		
Educational Institutions)	1	_	_	_	-	_	_	-	_	_	-	_	-	-	-	-
Transfers recognised - capital		2 268	2 268	2 268	2 268	2 268	2 268	2 268	2 268	2 268	2 268	2 268	2 268	27 219	-	-
Borrowing	li	-	_	_	_	_	_	-	_	-	_	_	_	_	_	_
Internally generated funds		557	557	557	557	557	557	557	557	557	557	557	557	6 685	133	133
Total Capital Funding		2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	2 825	33 904	133	133

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

MONTHLY CASH FLOWS						Budget Ye	ar 2021/22						Medium Terr	m Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source															
Property rates	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	19 213	19 981	19 981
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	26	26	26	26	26	26	26	26	26	26	26	26	308	321	321
Rental of facilities and equipment	107	107	107	107	107	107	107	107	107	107	107	107	1 279	1 331	1 331
Interest earned - external investments	67	67	67	67	67	67	67	67	67	67	67	67	799	831	831
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	11	11	11	11	11	11	11	11	11	11	11	11	132	138	138
Transfers and Subsidies - Operational	10 115	10 115	10 115	10 115	10 115	10 115	10 115	10 115	10 115	10 115	10 115	10 115	121 376	119 108	115 925
Other revenue	312	312	312	312	312	312	312	312	312	312	312	312	3 746	3 374	3 374
Cash Receipts by Source	12 238	12 238	12 238	12 238	12 238	12 238	12 238	12 238	12 238	12 238	12 238	12 238	146 853	145 082	141 899
Other Cash Flows by Source															
outer day rions by course															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	2 609	31 302	24 986	24 986
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	14 846	14 846	14 846	14 846	14 846	14 846	14 846	14 846	14 846	14 846	14 846	14 846	178 155	170 068	166 885
	14 040	14 040	14 040	14 040	14 040	14 040	14 040	14 040	14 040	14 040	14 040	14 040	170 133	170 000	100 003
Cash Payments by Type	= 100	= 100	- 100	= 100			= 100	= 100		= 100	= 100		01.100		
Employee related costs	5 123	5 123	5 123	5 123	5 123	5 123	5 123	5 123	5 123	5 123	5 123	5 123	61 482	-	-
Remuneration of councillors	-,		-,	-,		-,	-,	-	-	-		-	-	-	7.
Finance charges	1	1	1	1	1	1	1	1	1	1	1	1	10	10	11
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Acquisitions - water & other inventory	132	132	132	132	132	132	132	132	132	132	132	132	1 584	1 922	1 999
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	241	241	241	241	241	241	241	241	241	241	241	241	2 895	3 011	3 131
Other expenditure	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	70 316	59 921	61 921
Cash Payments by Type	11 357	11 357	11 357	11 357	11 357	11 357	11 357	11 357	11 357	11 357	11 357	11 357	136 287	64 864	67 062
Other Cash Flows/Payments by Type															
Capital assets	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	38 507	25 139	25 139
Repayment of borrowing	-	-	-	-	-	-	-		-	-	-	-	-	_	-
Other Cash Flows/Payments	_	-	_	_	-	-	_	_	_	_	_	-	_	_	_
Total Cash Payments by Type	14 566	14 566	14 566	14 566	14 566	14 566	14 566	14 566	14 566	14 566	14 566	14 566	174 794	90 003	92 201
NET INCREASE/(DECREASE) IN CASH HELD	280	280	280	280	280	280	280	280	280	280	280	280	3 361	80 065	74 685
Cash/cash equivalents at the month/year begin:	-	280	560	840	1 120	1 400	1 680	1 961	2 241	2 521	2 801	3 081	-	3 361	83 426
Cash/cash equivalents at the month/year end:	280	560	840	1 120	1 400	1 680	1 961	2 241	2 521	2 801	3 081	3 361	3 361	83 426	158 111

Choose name from list - NOT REQUIRED - municipality does not have entities

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure		-	_	-	-	-	-	_	-	-
Total Expenditure Surplus/(Deficit)				-	-	-	-		-	-
Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Borrowing Internally generated funds Total sources		_		-	_	-		_	-	_
Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Equity										
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end										

Choose name from list - Supporting Table SA32 List of external mechanisms

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

Choose name from list - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Mediu	n Term Revenue Framework	& Expenditure	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc.														-
Total Operating Revenue Implication			-						-			-		
Expenditure Obligation By Contract Contract 1	2													
Contract 1 Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc												Į		
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	_	-	-

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediur	n Term Revenue Framework	& Expenditu
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Ye +2 2023/24
apital expenditure on new assets by Asset Clas	ss/Sub-cla									
<u>frastructure</u>		-	-	-	23 125	43 418	43 418	28 089	24 986	25 9
Roads Infrastructure		-	-	-	23 125	43 418	43 418	28 089	24 986	25 9
Roads		-	-	_	23 125	43 418	43 418	28 089	24 986	25 9
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		-	-	_	-	-	_	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		_	-	_	-	-	_	-	-	
Reservoirs		_	_	_	_	_	_	_	_	
Pump Stations		_	_	_	_	_	_	_	_	
Water Treatment Works		_	_	_	_	_	_	_	_	
Bulk Mains		_		_	_	_	_	_	_	
		_	_	_	_	_	_	_		
Distribution Distribution Points		-								
		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-		-	-	-	-	-	-	,
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		[-	_		-	_	_	
Solid Waste Infrastructure		-	-	_	-	-	-	- 1	-	
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	1 1							_		

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	-	-	-	-	-	-	-	-	
leritage assets		_	_	-	-	-	-	_	
Monuments	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	
nvestment properties									
		-				<u>-</u>	<u>-</u>		
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	_	_	_	_	_	_	_	_	i
Biological or Cultivated Assets	_	_	-	_	_	_	_	_	
ntangible Assets	-	-	-	-	-	-	613	-	
Servitudes	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	_	613	-	
Water Rights	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	_	_	-	
Computer Software and Applications	_		_	_	_	_	613	_	
Load Settlement Software Applications	_	_	_	_	_	_	_	_	
Unspecified	_	_	_	_	_			_	
	_				-	-			
omputer Equipment	-	-	-	210	2 077	2 077	1 023	-	
Computer Equipment	-	-	-	210	2 077	2 077	1 023	-	
urniture and Office Equipment		_	_	750	2 534	2 534	450	133	_
urniture and Office Equipment									
Furniture and Office Equipment	-	-	-	750	2 534	2 534	450	133	
lachinery and Equipment	-	-	-	4 000	5 000	5 000	1 565	-	
Machinery and Equipment	-	-	-	4 000	5 000	5 000	1 565	-	
ransport Assets	-	-	-	1 180	2 540	2 540	2 164	-	
Transport Assets	-	-	-	1 180	2 540	2 540	2 164	-	
	_	_	_	_	_	_	_	_	
	_		_	_	_			_	
		-		-	-	-	-	-	
<u>and</u> Land									•
	-	-	-	-	-	-	-	-	
Land	- -	-	-	- -	_ _	- -	_	-	

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 capital a

		Budget Year +2 2023/24 - - -
Capital expanditure on nanowal of existing assets by Asset Class Sub-class	- - - - - -	
Road Structures	- - - - -	-
Roads	- - - - -	-
Road Fundure Capital Spaces Servivate Intelatuture Divalage Collection Storm water Conveyance	- - - -	
Roade Furniture	- - -	-
Capital Spares	- - -	
Storm water Indiastructure	- -	-
	-	-
Slorm water Conveyance		-
Electrical Intestructure		-
Destroy fants		-
Power Plants	-	-
HV Substations	-	-
HV Subching Station	-	
MV Substations		
MV Substations	_	-
MV Switching Stations		-
M. Networks	-	
L V Networks	_	_
Capital Spares	_	_
Weber Supply Infrastructure	_	_
Dams and Weirs	-	_
Boreholes	-	_
Reservoirs	_	_
Pump Stations	_	
Water Treatment Works	-	_
Bulk Mains	-	_
Distribution	_	_
Distribution Points	-	_
PRV Stations - <t< td=""><td>_</td><td>_</td></t<>	_	_
Capital Spares	_	_
Sanitation Infrastructure	_	_
Pump Station	_	_
Reticulation - <t< td=""><td>_</td><td>_</td></t<>	_	_
Waste Water Treatment Works -<	_	_
Outfail Sewers -	_	_
Toilet Facilities	_	_
Capital Spares	_	_
Solid Waste Infrastructure	_	_
Landfill Sites -	_	_
Waste Transfer Stations - <td>_</td> <td>_</td>	_	_
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 - - - - - - -	_	
Rail Infrastructure - - - - - Rail Lines - - - - - - Rail Structures - - - - - - Rail Furniture - - - - - - Drainage Collection - - - - - - - Storm water Conveyance - - - - - - - Attenuation - - - - - - -		_
Rail Lines - - - - - - Rail Structures - - - - - - - Rail Furniture - - - - - - - Drainage Collection - - - - - - - Storm water Conveyance - - - - - - - Attenuation - - - - - - -	_	_
Rail Structures - - - - - - Rail Furniture - - - - - - - Drainage Collection - - - - - - - Storm water Conveyance - - - - - - - Attenuation - - - - - - - -	_	_
Rail Furniture - - - - - - Drainage Collection - - - - - - - Storm water Conveyance - - - - - - - Attenuation - - - - - - -		
Drainage Collection -	_	
Storm water Conveyance -	_	_
Attenuation	_	_
	_	_
	_	_
LV Networks		
Capital Spares	_	_
Coastal Infrastructure	_	-
Sand Pumps	_	_
Piers	_	_
Revelments	_	_
Promenades	_	_
Capital Spares	_	_
Information and Communication Infrastructure	-	-
Data Centres	_	-
Core Layers	_	_
Obstribution Layers	_	_
Capital Spares	_	_
Community Assets		_
Community Facilities	-	-
Hals	-	-
Centres - </td <td>-</td> <td>_</td>	-	_
- - - - - - - - - -	_	_
Ginus da e Centres	_	_
Testing Stations	-	-

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 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 asse	1	-	-	-	-	_	_	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn" References		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References 1. Total Capital Expenditure on renewal of existing assets (SA34	h) nlus Total Cani	al Expenditure on	new assets (SA3	4a) nlus Total Car	nital Expenditure i	on unaradina of ex	P a	g e 80	e to total capital e
	· ·	., r rotal oupli		00010 (0/10	, p. 20 , otal oal	poanui 0	auning or 67	300000 10/10	.,	

<u>-23 125 000</u> <u>-43 418 096</u> <u>-43 418 096</u> <u>-28 701 696</u>

Choose name from list - Supporting Ta								2021/22 Mediur	n Term Revenue	& Expenditure
Description	Ref	2017/18	2018/19	2019/20		rrent Year 2020/			Framework	~ Exheliquine
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Repairs and maintenance expenditure by Asset Cla	ss/Sul									
Infrastructure		537	2 118	260	2 020	1 710	1 710	918	936	974
Roads Infrastructure Roads		537 537	1 659 1 659	18 18	1 370 1 120	1 560 1 360	1 560 1 360	918 668	936 681	974 709
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	250	200	200	250	255	265
Capital Spares		-	- 432	-	- 500	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	432	-	-	-	_	_	-	-
Storm water Conveyance		-	432	-	500	-	_	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		-	27	242	150	150	150	-	-	-
HV Substations		_	_	_	_	_		_	_	_
HV Switching Station		-	-	-	-	-	_	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		_	-	_	-	-		_	_	
LV Networks		-	-	242	150	150	150	_	-	-
Capital Spares		-	27	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	_	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		-	-	-	-	-		-	-	-
Pump Stations		_	_	-	-	-	_	-	-	_
Water Treatment Works		-	-	-	-	-	_	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points PRV Stations		-	-	_	-	-	_	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	-	-	-	-	_	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		_	-	_	-	_	_	-	_	-
Tollet 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		-	-	-	-	-	_	-	-	-
LIDIGITOS	1	_	_		_	_	_		_	

R&M as a % of PPE		2.2% 4.9%	2.6% 4.6%	1.4% 2.9%	2.7% 5.3%	2.9% 5.6%	2.9% 5.6%	1.5% 10.9%	2.7% 5.4%	3.2% 5.4%
Total Repairs and Maintenance Expenditure	1	4 869	6 065	3 864	6 864	8 443	8 443	7 343	7 490	7 789
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	_	-	_
<u>Land</u> Land		-	-	-	-	-	_	-	-	
Transport Assets		1 073	729	535	600	600	600	600	612	636
Transport Assets		1 073	729	535	600	600	600	600	612	636
Machinery and Equipment		1 849	1 674	1 863	1 600	2 340	2 340	3 050	3 111	3 235
Machinery and Equipment		1 849	1 674	1 863	1 600	2 340	2 340	3 050	3 111	3 235
Furniture and Office Equipment		84	-	-	-	-	-	-	-	-
Furniture and Office Equipment		84	-	-	-	-	_	-	-	_
Computer Equipment Computer Equipment		-	72 72	374	444 444	593 593	593	200 200	204 204	212 212
		_		374		E02	593	200	- 204	240
Load Settlement Software Applications Unspecified		-	-	-	-	-	_	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	_	_	-	_
Licences and Rights Water Rights		-	-	-	-	-		-	-	
Servitudes		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	_	-	-	_	-	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	_	-	-	-
Housing Staff Housing		-	_	_	-	-		_	-	
Capital Spares		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	_	-	-	-
Laboratories Training Centres		_	_	-	-	-	_	_	-	_
Stores Laboratories		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Building Plan Offices		_	-	-	700	700	700	-	-	_
Municipal Offices Pay/Enquiry Points		1 326	1 321	808	1 500 –	2 500	2 500	2 575	2 627	2 732
Operational Buildings		1 326	1 321	808	2 200	3 200	3 200	2 575	2 627	2 732
Other assets		1 326	1 321	808	2 200	3 200	3 200	2 575	2 627	2 732
Unimproved Property		-	-	-	-	-	-	-	-	-
Improved Property		-	151	24	-	-	_	-	-	_
Unimproved Property Non-revenue Generating		-	- 151	- 24	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		_	151	24	_			_	_	
Other Heritage		-	-	-	-	-	-	-	-	_
Works of Art Conservation Areas		_	_	-	-	-	_	- -	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Heritage assets		_	-	-	-	-	_	_	-	_
Capital Spares		=	=	=	Ξ	=	=	Ξ	Ξ	=
Indoor Facilities Outdoor Facilities		_	-	-	-	-	_	- -	-	-
Sport and Recreation Facilities		-	-	-	-	-	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	_	-	-	_
Abattoirs Airports		_	_	-	-	-	_	-	-	_
Stalls		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	_	-	-	-
Public Open Space Nature Reserves		-	-	-	-	-		_	-	
Parks		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Ta	ble S	A34d Depred	iation by ass	et class				2024/20 1	- Tame D.:	9 Eur '''
Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Duaget	Buuget	Torcust	2021/22	11 2022/20	12 2023/24
nfrastructure		8 048	7 767	5 891	6 000	6 000	6 000	3 624	3 696	3 84
Roads Infrastructure		8 048	7 767	5 891	6 000	6 000	6 000	3 624	3 696	3 84
Roads Road Structures		6 224	7 698	5 891	-	_		2 345	2 392	2 48
Road Furniture		1 824	69	-	6 000	6 000	6 000	1 279	1 304	1 35
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	_	-	-	_	_	-	-
Storm water Conveyance		_	_	_	_	_		_	_	
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants HV Substations		-	-	-	-	-	_	-	-	
HV Switching Station		_	_	_	_	_		_	_	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations MV Networks		-	-	-	-	-	-	-	-	
LV Networks		_	_	_	-	-		_	_	
Capital Spares		_	_	-	-	_	_	-	_	
Water Supply Infrastructure		-	-	_	-	-	_	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs Pump Stations		_	-	-	-	-	_	-	-	
Water Treatment Works		_	_	_	-	_	_	_	_	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations Capital Spares		_	-	_	-	-		_	_	
Sanitation Infrastructure		-	-	-	-	-	_	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		_	-	_	-	-		_	_	
Capital Spares		-	-	-	-	-	_	-	-	
Solid Waste Infrastructure		-	-	_	-	-	_	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities Waste Drop-off Points		_	_	_	-	-		_	_	
Waste Separation Facilities		-	-	-	-	-	_	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure Rail Lines		-	-	-	-	-	_	-	-	
Rail Structures		_	_	_	_	_		_	_	
Rail Furniture		-	-	-	-	-	_	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation MV Substations		_	-	-	-	-	_	-	-	
LV Networks		_	_	_	-	-	_	-	-	
Capital Spares		-	-	_	-	-	_	-	-	
Coastal Infrastructure		-	-	_	-	-	_	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers Revetments		-	-	-	-	-	_	-	-	
Promenades		-	-	-	-	-	_	-	-	
Capital Spares		-	-	_	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	_	-	-	
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers		-	-	-	-	_	_	-	-	
Capital Spares		-	-	-	-	-	_	_	_	
Community Assets		70	7 417	4 378	3 300	3 300	3 300	3 200	3 264	3 3
Community Facilities		70	7 417	4 378	3 300	3 300	3 300	3 200	3 264	3 39
Halls		70	7 417	4 378	3 300	3 300	3 300	3 200	3 264	3 39
Centres		-	-	-	-	-	-	-	-	
Crèches ClinicalCara Contras		-	-	-	-	-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations		_	_	-	-	-		-	-	
Testing Stations		_	-	-	-	-	_	_	_	
Museums		-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	
Theatres Libraries		-	-	-	-	-	-	-	-	
LIUI at les	1	-	-	-	-	-	-	-	-	-

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		537	537	368	630	630	630	645	658	684
Revenue Generating		537	537	368	630	630	630	645	658	684
Improved Property		537	537	368	630	630	630	645	658	684
Unimproved Property Non-revenue Generating		-	-	-	-	-	_	_	-	-
-		-	-	-	_	-	-	_	-	_
Improved Property Unimproved Property		_	-	_	_	_	_	_	_ _	_
			-	_	-	-	-	-		
Other assets		1 122			_			4 057	4 138	4 304
Operational Buildings		1 122	-	-	-	-	-	4 057	4 138	4 304
Municipal Offices		1 122	-	-	-	-	-	4 057	4 138	4 304
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		-	181	143	180	180	180	179	182	190
Servitudes		-	101	- 142	190	100	100	170	100	100
Licences and Rights		-	181	143	180	180	180	179	182	190
Water Rights Effluent Licenses		-	- -	-	-	-	- -	_	-	-
Solid Waste Licenses		_	_	_	_	_	_	_	_	_
Computer Software and Applications		_	- 181	143	180	180	180	179	- 182	190
Load Settlement Software Applications		_	-	-	-	-	-	-	-	-
Unspecified		_	_	_	_	_	_	_	_	_
Computer Equipment		396	292	326	508	508	508	603	615	640
Computer Equipment		396	292	326	508	508	508	603	615	640
Furniture and Office Equipment		968	938	960	845	845	845	895	913	949
Furniture and Office Equipment		968	938	960	845	845	845	895	913	949
		912	1 387	1 355	1 800	1 800	1 800	1 930	1 969	2 047
Machinery and Equipment	. :	912	1 387	1 355	1 800	1 800	1 800	1 930	1 969	2 047
Machinery and Equipment Machinery and Equipment				1		1 200	1 200	1 324	1 350	1 404
Machinery and Equipment			636	513	1 200					
Machinery and Equipment Transport Assets		134	636 636	513 513	1 200 1 200	1 200 1 200				1 404
Machinery and Equipment Transport Assets Transport Assets		134 134	636	513	1 200	1 200	1 200	1 324	1 350	1 404
Machinery and Equipment Transport Assets Transport Assets Land		134 134 –	636 -	513 -	1 200 –	1 200 –	1 200 –	1 324 –	1 350 –	_
Machinery and Equipment Transport Assets Transport Assets		134 134	636	513	1 200	1 200	1 200	1 324	1 350	
Machinery and Equipment Iransport Assets Transport Assets Land Land Land Zoo's. Marine and Non-biological Animals		134 134 –	636 -	513 -	1 200 –	1 200 –	1 200 –	1 324 –	1 350 –	_
Machinery and Equipment Transport Assets Transport Assets Land Land		134 134 – –	636 _ _ _	513 - -	1 200 - -	1 200 - -	1 200 - -	1 324 - -	1 350 - -	- -

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

Choose name from list - Supporting Table SA	-							2021/22 Medius	m Term Revenue	& Expenditure
Description	Ref	2017/18	2018/19	2019/20		urrent Year 2020			Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	+2 2023/24
Capital expenditure on upgrading of existing assets by As Infrastructure	set CI	ass/Sub-class	_	_	_	_	_	_	_	_
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		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	_
Boreholes Reservoirs		_	-	_	_	-		_	-	_
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains		-	-	-	-	-	-	-	-	-
Bulk Mains Distribution		_	-	_					_	-
Distribution Points		_	_	_	_	_	_	_	-	_
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	_	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations		_	_	_	_		-	_	_	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures		_	Ī	_	_	_	_		_	_
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	=	_	_	-	_		-	_
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments Promenades		-	-	-	-	- -	-	-	-	-
Promenades Capital Spares		_	_	_	_	_	_	_	_	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers		-	-	_			-	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		_	_	_	_	_	_	_	_	_
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres		_		_				_	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-		-	_			-	_	-
Testing Stations Museums		_	_	_	_	Ī	_	_	_	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres Libraries		_		_				_	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police Parks		_	_	_	_	Ī	_	_	-	-
Public Open Space Nature Reserves		_	_	-	_	_	Ī	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets Stalls		_		-		Ī	Ī	_	-	-
Abattoirs Airports		-	-	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-	-	-

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		_	_	_	_	_	_	_	_	
Investment properties Revenue Generating										
Improved Property		-	_	_	_	_	_	_	-	_
Unimproved Property		_	_	_	_	_	_	_	_	_
							_			
Non-revenue Generating		-	-	-	-	-		-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	_	_	_	-	-	_	_	_
Operational Buildings		-	-	-	-	-	-	_	-	-
Municipal Offices		_	_	_	_	_	_	_	_	_
Pay/Enquiry Points		_	_	_	_		_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_
Yards		_	_	_	_	_	_	_	_	_
Stores		-	-	-	-	-	_	_	_	_
		-	_	_			_		_	_
Laboratories					-	-		-		
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	_	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes		-	-	-	- -	-	- -	-	-	-
Licences and Rights		_	_	_	_	_	_	_	-	-
Water Rights		_	_	_	_	_	_	_	_	_
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses		-	_	_	_	_	_	_	_	_
Computer Software and Applications		_	_	_	_	_	_	_	_	_
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_
Unspecified		_	_	_	_	_	_	_	_	_
·										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	_	_	_	_	-	-	-	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	_	_	_	_	_	_	_	-
Transport Assets Transport Assets		-	_	-	-	_	_	_	_	_
Land		-	-	_	-	-	-	-	-	_
Land		-	-	_	-	-	_	-	-	_
Zoo's. Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-	_
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References										

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

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

Vote Description	Ref	2021/22 Mediun	n Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
Capital expenditure	1							
Vote 1 - Executive & Council		-	-	-				
Vote 2 - Finance and Admin		250	133	133				
Vote 3 - [NAME OF VOTE 3]		-	-	-				
Vote 4 - Community and Social Services		-	-	-				
Vote 5 - Sport & Recreation		-	-	-				
Vote 6 - Public Safety		-	-	-				
Vote 7 - Housing		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - Planning & Development		1 753	-	-				
Vote 10 - Road Transport		28 089	-	-				
Vote 11 - Energy Sources		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - Waste Management		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - Finance and Admin2		3 812	-	_				
List entity summary if applicable								
Total Capital Expenditure		33 904	133	133	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Finance and Admin								
Vote 3 - [NAME OF VOTE 3]								
Vote 4 - Community and Social Services								
Vote 5 - Sport & Recreation								
Vote 6 - Public Safety								
Vote 7 - Housing								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - Planning & Development								
Vote 10 - Road Transport								
Vote 11 - Energy Sources								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - Waste Management								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - Finance and Admin2								
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	<u></u>	-	-	_	_	_	_	_
Net Financial Implications		33 904	133	133	-	_	_	-

R thousand														2021/22 Medius	Term Revenue Framework	& Espenditu
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	QPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yes +2 2823/24
Parent municipality: List all capital projects grouped by Function																
Roads Roads Roads Roads Roads Roads Grant Service Corporates admin Corporates admin Corporates admin Corporates admin Corporates admin Corporates admin	Okhalseni BJT Road Chhalsen BJT Road Phazzenarillitares Read ward sections Buildings IT Computers Office Equipment Vehicle IT software Farehuma		New New New New New New New New New	a, accountable, effective and efficient local go, no accountable, effective and efficient local go,	Spatial integration Spatial integration Spatial integration Spatial integration Spatial integration Spatial integration Spatial integration Spatial integration Spatial integration		Reads Infrastructure Reads Infrastructure Reads Infrastructure Reads Infrastructure Reads Infrastructure Operational Multilings Computer Equipment Furniture and Office Equipment Transport Associa Furniture and Office Equipment	Reads Reads Reads Reads Reads Buildings If Computers Office Epipement Vehicle If scheme Furnitures	93 4 9 White Is Municipality Administration Administration Administration Administration Administration Administration Administration Administration Administration					13 306 6 957 6 957 870 403 395 715 2 164 613 1 565		
Parent Capital expenditure												-	-	33 904	-	
Entities: List all capital projects grouped by Entity																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure																
otal Capital espenditure													_	33 904		

KZN294 Maphumulo - Supporting	Table SA37 Projects delayed from p	previous finan	cial year/s														
R thousand												Previous target year to	Current Ye	IBF 2020(21		Framework	& Expenditure
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality: List all capital projects grouped by Function																	

KZN294 Maphumulo - Support	ting Table SA38 Consolidated detailed operational projects															
R thousand												Prior year	outcomes	2021/22 Medium	Term Revenue & Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality: List all operational projects grouped by P	I section															
Parent municipality:	Project name	Project number	Туре	MTSF Service Outcome	NOF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude		Previous target y	ear to complete			
List all capital projects grouped by Function																
Parent Operational expenditure												-	-	-	-	-
Emities: List all Operational projects grouped by I	Ently															
Entity A Water project A																
Entity B Electricity project B																
Entity Operational expenditure																
Total Operational expenditure													-	-	-	

CONSULTATIONS

Her Worship, the Mayor, Cllr ZF Khuzwayo-Dlamini All Directorates in the form of individual meetings Council Portfolio Committees Chief Financial Officer The Municipal Manager Provincial Treasury

CONCLUSION

The original budget for the 2021/22 financial year was based on realistic income and expenditure of the municipality. I therefore believe that this original budget will enable the municipality to fulfil its goals for the financial year and improve service delivery to all residents who reside within Maphumulo jurisdiction.

Working together with the community, the Municipality can achieve the projected results.

3. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Municipal Manager of Maphumulo Local Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.
Print Name: Mr PN Mhlongo
Municipal Manager of Maphumulo Local Municipality (KZN294)
Signature:
Date