DRAFT 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 Draft 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 Draft Budget of the municipality for the financial year 2021/22 and the multiyear 2022/23 and 2023/24 operational and capital expenditures.
- 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,
- 3. To give proper effect to the municipality's Draft 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. Draft 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 draft 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 ²	I Consolidated ove	erview of 2021/22 N	I TREF
	Budget 2021/22	Budget 2022/23	Budget 2023/24
Operating Revenue	R128 m	R133 m	R131 m
Operating Expenditure	R138.6m	R143.8m	R150m
Surplus/(Deficit) for the year	(R10.6m)	(R10.8m)	(R18.7m)
Total capital Expenditure	R33.9m	R25.1 m	R26 m

Total operating revenue has decreased by R17.4 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 million in the 2022/23 and decrease by R2.2 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.

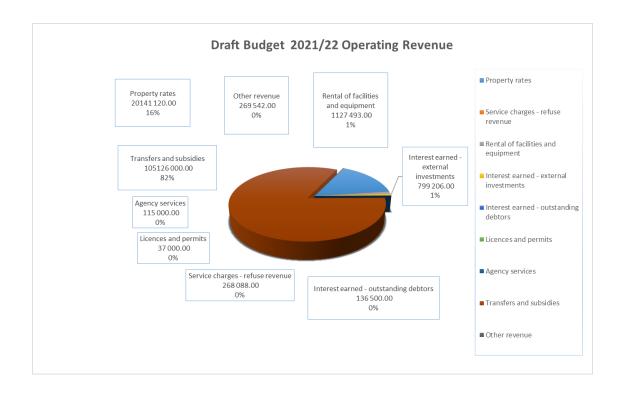
The capital income for 2021/22 is expected to decrease by R2.8 million, further decrease of R6.3 million in 2022/23 and a decrease of R960 000 in the 2023/24 financial year.

1.4. OVERVIEW OF THE DRAFT BUDGET 2020/21

1.4.1 Operating Revenue

The total operating revenue in the 2021/22 draft 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.

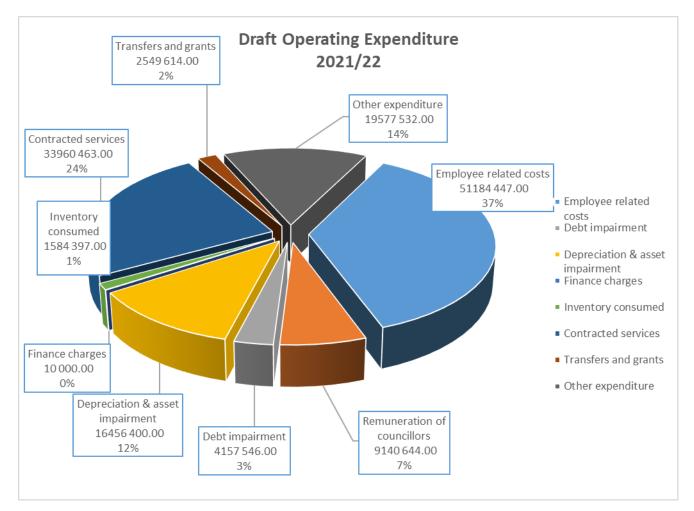
Draft Operating Revenuet 2021/22						
Description	Amount					
Property rates	20 141 120.00					
Service charges - refuse revenue	268 088.00					
Rental of facilities and equipment	1 127 493.00					
Interest earned - external investments	799 206.00					
Interest earned - outstanding debtors	136 500.00					
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	128 019 949.00					



4.1.2 Operating expenditure

Total operating expenditure in the 2021/22 draft 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.

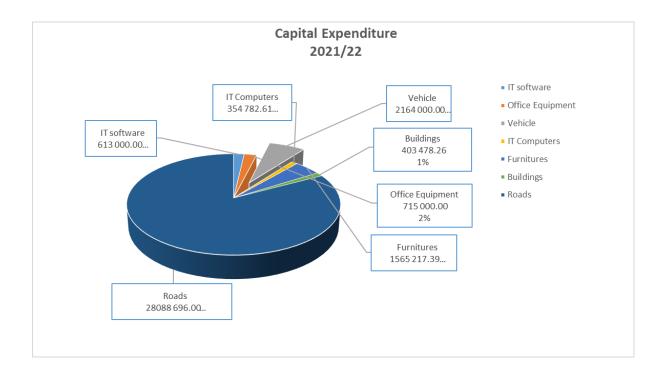
2021/22 Draft Operating Expenditure						
Description	Amount					
Employee related costs	51 184 447.00					
Remuneration of councillors	9 140 644.00					
Debt impairment	4 157 546.00					
Depreciation & asset impairment	16 456 400.00					
Finance charges	10 000.00					
Inventory consumed	1 584 397.00					
Contracted services	33 960 463.00					
Transfers and grants	2 549 614.00					
Other expenditure	19 577 532.00					
Total Operating Expenditure	138 621 043.00					



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.

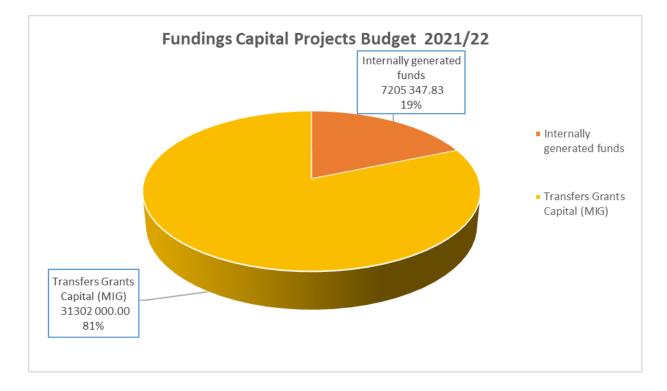
2021/22 Draft Capital Expenditure						
Description	Amount Exc. VAT					
IT software	613 000.00					
Office Equipment	715 000.00					
Vehicle	2 164 000.00					
IT Computers	354 782.61					
Furnitures	1 565 217.39					
Buildings	403 478.26					
Roads	28 088 696.00					
Total capital expenditure	33 904 174.26					



4.1.4 Funding of Capital Projects

Funding's of capital projects is as follows:-

2021/22 Draft Fundings Capital Projects									
Description Amount Exc. VAT Amount Incl									
Internally generated funds	6 685 043.48	520 304.35	7 205 347.83						
Transfers Grants Capital (MIG)	27 219 130.43	4 082 869.57	31 302 000.00						
Fotal Capital Funding 33 904 173.91 4 603 173.91 38 507 347.83									



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.

The two outer years projects is not final approved projects, and these projects will be revised and prioritised accordingly during the preparation of 2022/23 and 2023/24 budget.

	2021/22 Final approved Projects							
Name of the Projects	Ward	Budget Year 2021/22 Amount Exc. VAT	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 27 219 130.43	1 043 478.26 4 082 869.57	8 000 000.00 31 302 000.00				
	2022/2	3 Not yet finalise	d Projects					
Name of the Projects	Ward	Budget Year 2022/23 Amount Exc. VAT	VAT	Budget Year 2022/23 Amount Inc. VAT				
Ogagwini/ Theo Road	5	4 560 000.00	684 000.00	5 244 000.00				
Nombokojwana B/T Road	6	12 500 000.00	1 875 000.00	14 375 000.00				
Snamfini Bridge	7	4 666 956.52	700 043.48	5 367 000.00				
		21 726 956.52	3 259 043.48	24 986 000.00				
	2023/2	24 Not yet finalise	d Projects					
Name of the Projects	Ward	Budget Year 2023/24 Amount Exc. VAT	VAT	Budget Year 2023/24 Amount Inc. VAT				
Plezini B/T Road	9	12 950 000.00	1 942 500.00	14 892 500.00				
Ngwadumane B/T Road	11	6 875 000.00	1 031 250.00	7 906 250.00				
Mphise Spoertfield	3	2 736 739.13	410 510.87	3 147 250.00				
		22 561 739.13	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 cant.

Below are the electrification project that are approved for 2021/22 budget year which amount to R9.5 million. We are still waiting for approval R6.3 million and, we hope to get the projects names before the approval of Original budget.

2021/22 Final approved Projects							
			-		Budget Year 2021/22		
			Amount Exc.		Amount Inc.		
Name of the Projects	Ward	units	VAT	VAT	VAT		
Mankayiyane		200	5 000 000.00	-	5 000 000.00		
Otimati		100	2 500 000.00	-	2 500 000.00		
Kwandumane		100	2 000 000.00	-	2 000 000.00		
			9 500 000.00	-	9 500 000.00		

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

2021/22 Operational activities							
			Budget Year				
	Budget Year 2021/22		2021/22 Amount				
Name of the Projects	Amount Exc. VAT	VAT	Inc. VAT				
Epwp Wages	1 234 298.68		1 234 298.68				
Protective Clothing	86 956.52	13 043.48	100 000.00				
EPWP Tools	350 000.00		350 000.00				
Training Fee	75 614.37	26 086.96	101 701.32				
	1 746 869.57	39 130.43	1 786 000.00				

1.4.5.6. Library Grant

2021/22 Operational activities							
	Budget Year 2021/22		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				

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1.5. DRAFT BUDGET TABLES (A1-A10)

TABLES

A1

TO

A10

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Table A1 Budget summary

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21 2021/22 Medium Term Revenue Framework			& Expenditure		
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
		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	124 458	129 361	127 13
Executive and council		-	-	-	-	-	-	-	-	
Finance and administration		116 140	136 991	150 080	150 036	146 222	146 222	124 458	129 361	127 13
Internal audit		-	-	-	-	-	-	-	-	
Community and public safety		6 181	5 658	3 992	2 179	3 770	3 770	3 406	3 468	3 53
Community and social services		6 181	5 658	3 992	2 179	3 770	3 770	3 406	3 468	3 53
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		3 845	-	(1 215)	150	27 945	27 945	31 458	25 148	26 11
Planning and development		3 845	-	-	150	150	150	156	162	16
Road transport		-	-	(1 215)	-	27 795	27 795	31 302	24 986	25 94
Environmental protection		-	- 1	-	-	-	-	-	-	-
Trading services		1	5	187	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	- 1	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	
Waste management		1	5	187	-	-	-	-	-	
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	126 167	142 654	153 045	152 365	177 937	177 937	159 322	157 977	156 78
Expenditure - Functional										
Governance and administration		79 191	96 110	97 727	89 991	107 159	107 159	96 640	100 515	104 53
Executive and council		24 859	26 716	25 531	25 082	26 902	26 902	29 194	30 078	31 28
Finance and administration		54 333	69 394	72 196	64 909	80 258	80 258	67 446	70 437	73 2
Internal audit		-	-	-	-	-	-	-	-	
Community and public safety		8 550	17 576	17 448	14 629	19 630	19 630	17 535	18 079	18 8
Community and social services		7 943	17 375	17 448	14 629	19 630	19 630	17 535	18 079	18 8
Sport and recreation		607	201	0	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
Economic and environmental services		11 936	15 094	15 461	21 724	23 221	23 221	21 367	22 073	22 9
Planning and development		4 347	4 790	6 831	10 594	12 164	12 164	11 155	11 482	119
Road transport		7 574	10 304	8 630	11 130	11 057	11 057	10 212	10 591	110
Environmental protection		16	-	-	-	-	-	-	-	
Trading services		819	3 424	3 385	3 650	3 151	3 151	3 080	3 141	3 2
Energy sources		-	27	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	
Waste water management		-	- 1	-	_	-	-	-	-	
Waste management		819	3 397	3 385	3 650	3 151	3 151	3 080	3 141	32
Other	4	_	_	-	_	_	_	_	-	
otal Expenditure - Functional	3	100 497	132 204	134 021	129 994	153 162	153 162	138 621	143 809	149 5
Surplus/(Deficit) for the year		25 670	10 450	19 024	22 371	24 775	24 775	20 701	14 168	7 2

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

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

Vote 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
Revenue by Vote	1									
Vote 1 - Executive & Council		-	- 1	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		74 533	105 363	124 855	103 166	147 862	147 862	124 245	129 139	126 904
Vote 3 - [NAME OF VOTE 3]		-	- 1	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		6 181	5 658	3 992	2 179	3 770	3 770	3 406	3 468	3 533
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	16
Vote 10 - Road Transport		-	- 1	(1 215)	-	27 795	27 795	31 302	24 986	25 94
Vote 11 - Energy Sources		-	- 1	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	- 1	-	-	-	-	-	-	-
Vote 13 - Waste Management		1	5	187	_	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	- 1	-	_	-	-	-	-	-
Vote 15 - Finance and Admin2		41 607	31 628	25 225	46 871	(1 641)	(1 641)	213	222	230
Fotal Revenue by Vote	2	126 167	142 654	153 045	152 365	177 937	177 937	159 322	157 977	156 78
xpenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		24 859	26 7 16	25 531	25 082	26 902	26 902	29 194	30 078	31 28
Vote 2 - Finance and Admin		19 917	22 199	28 968	19 342	29 494	20 302	18 801	19 930	20 72
Vote 3 - [NAME OF VOTE 3]		10 017	22 133	20 300	10 042	23 434	23 434	- 10 001	- 13 330	2012
Vote 4 - Community and Social Services		7 160	9 326	10 193	12 487	13 032	13 032	15 031	15 525	16 14
Vote 5 - Sport & Recreation		51	54	0 135	- 12 407	10 002	10 002	-	10 020	10 14
Vote 6 - Public Safety		1 474	9 0 3 6	8 028	3 667	7 634	7 634	3 2 1 4	3 278	3 4 1
Vote 7 - Housing		1414	418	152	10	7 004	- 1 004	- 5214	5210	541
Vote 8 - [NAME OF VOTE 8]			410	-	10	_			_	
Vote 9 - Planning & Development		4 317	4 600	6 831	10 594	12 164	12 164	11 155	11 482	11 94
Vote 10 - Road Transport		7 574	10 304	8 630	11 130	12 104	12 104	10 212	10 591	11 94
Vote 11 - Energy Sources		1 314	27	-	11130	11 037	11 007	10 212	10 331	1101
Vote 12 - [NAME OF VOTE 12]		_	21	-	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12] Vote 13 - Waste Management		249	- 2 078	- 2 570	2 555	2 656	2 656	- 2 719	_ 2 774	2 88
Vote 14 - [NAME OF VOTE 14]		243	2010	2 370	2 3 3 3	2 0 0 0	2 000	2719	2114	2 00
Vote 14 - [INAME OF VOTE 14] Vote 15 - Finance and Admin2		34 182	46 968	42 976	45 007	- 50 125	- 50 125	- 48 145	- 49 997	- 51 99
Fotal Expenditure by Vote	2	99 783	40 900	133 879	129 874	153 064	153 064	138 472	49 997 143 656	149 402
Surplus/(Deficit) for the year	2	26 384	10 928	19 166	22 491	24 873	24 873	20 850	143 030	7 38

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

Table A4 Budget Financial Perfomance (Revenue and expenditure)

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Property rates	2	(12 249)	(4 835)	34 436	23 694	22 556	22 556	22 556	20 141	20 947	21 785
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	_	-	-	_	_	-	-	-	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	-	_	_	_	_
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	(857)	1 127	1 173	1 219
Interest earned - external investments		2 207	8 474	1 633	945	806	806	(502)	799	831	864
										1	1
Interest earned - outstanding debtors		2 299	2 414	976	1 142	494	494	(604)	137	142	148
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	(1)	27	-	-	-	(5)	-	-	-
Licences and permits		0	1	1	2	58	58	(30)	37	38	40
Agency services		-	73	106	100	100	100	(15)	115	120	124
Transfers and subsidies		82 802	84 801	95 860	102 202	117 974	117 974	(84 245)	105 126	109 181	106 074
Other revenue	2	656	10 108	480	381	71	71	(584)	270	280	292
Gains		-	-	(4 470)	_	335	335	(335)	_	-	_
Total Revenue (excluding capital transfers and contributions)		75 735	102 002	130 333	129 910	143 786	143 786	(64 354)	128 020	132 991	130 836
Expenditure By Type											
Employee related costs	2	30 199	37 842	45 727	47 315	47 255	47 255	29 613	51 184	53 232	55 361
Remuneration of councillors	-	8 176	7 987	8 517	8 513	8 169	8 169	(5 582)	9 141	9 501	9 881
Debtimpairment	3	1 905	3 820	9 039	2 500	13 476	13 476	(4 657)	4 158	4 324	4 497
Depreciation & asset impairment	2	12 187	19 155	13 935	14 463	14 463	14 463	9 613	16 456	16 786	17 457
Finance charges		457	116	10	-	-	-	(8)	10	10	11
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	-	-	1 226	-	-	-	1 584	1 922	1 999
Contracted services		24 651	32 342	28 177	35 025	41 688	41 688	19 837	33 960	35 164	36 570
Transfers and subsidies	4, 5	486	7 619 22 193	7 471 19 683	2 191	6 783	6 783 19 892	4 762	2 550	2 601 20 270	2 705 21 081
Other expenditure Losses	4, 5	22 046 (102)	22 193	482	18 753	19 892	19 092	13 755	19 578	20 270	21001
Total Expenditure		100 005	131 074	133 039	129 986	151 727	151 727	67 335	138 621	143 809	149 561
Surplus/(Deficit)		(24 270)	(29 072)	(2 706)	(75)	(7 941)	(7 941)	(131 688)	(10 601)	(10 818)	(18 725)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 646	21 898	33 982	22 455	34 151	34 151	(23 723)	31 302	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		_ (1 624)	- (7 174)	_ 31 276	_ 22 380	_ 26 210	_ 26 210	_ (155 412)	_ 20 701	_ 14 168	- 7 221
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 624)	(7 174)	31 276	22 380	26 210	26 210	(155 412)	20 701	14 168	7 221
Attributable to minorities		_	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 624)	(7 174)	31 276	22 380	26 210	26 210	(155 412)	20 701	14 168	7 221
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 624)	(7 174)	31 276	22 380	26 210	26 210	(155 412)	20 701	14 168	7 221

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	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote		Outcome	Outcome	Outcome	Duuget	Duuget	Torcoust	outcome	LULIILL	1 2022/20	12 2020/24
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										
Vote 1 - Executive & Council	1	_	-	-	140	140	140	158	-	_	_
Vote 2 - Finance and Admin		-	-	-	30	854	854	-	250	133	133
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	1 790	4 104	4 104	856	-	-	-
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	50	50	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-		- 130	-	-	- 80	1 753	-	
Vote 9 - Planning & Development Vote 10 - Road Transport		_	_	_	26 995	46 455	46 455	25 975	28 089	24 986	25 946
Vote 11 - Energy Sources		-	-	-	- 20 330		-	- 20 510	- 20 005		- 20 040
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	3 812	-	-
Capital single-year expenditure sub-total		-	-		29 265	55 569	55 569	27 809	33 904	25 119	26 079
Total Capital Expenditure - Vote		-	-	-	29 265	55 569	55 569	27 809	33 904	25 119	26 079
Capital Expenditure - Functional											
Governance and administration		-	-	-	350	4 960	4 960	4 960	4 062	133	133
Executive and council Finance and administration		-		_	140 210	140 4 820	140 4 820	140 4 820	4 062	- 133	- 133
Internal audit		_	_	_	210	4 020	4 620	4 020	4 002	- 133	-
Community and public safety		-	-	-	1 790	4 104	4 104	4 104	-	-	-
Community and social services		-	-	-	1 790	4 104	4 104	4 104	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services Planning and development		-	-	-	27 125 130	46 505 50	46 505 50	46 505 50	29 842 1 753	24 986	25 946
Road transport		_	1	_	26 995	50 46 455	46 455	46 455	28 089	24 986	25 946
Environmental protection		_	_	_	- 20 330		- 405		- 20 005	- 24 300	- 20 040
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	_	-	-	-
Total Capital Expenditure - Functional	3	-	-	-	29 265	55 569	55 569	55 569	33 904	25 119	26 079
Funded by:											
National Government		-	-	-	22 195	27 795	27 795	27 795	27 219	24 986	25 946
Provincial Government		-	-	-	260	6 356	6 356	6 356	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher											
Educational Institutions)			_	_		_				_	
										{	
	4	-	-	-	22 455	34 151	34 151	34 151	27 219	24 986	25 946
Transfers recognised - capital								34 151	27 219		25 946
	4 6	-	-	-	22 455 - 6 810	34 151 - 21 419	34 151 - 21 419	34 151 - 21 419		24 986 - 133	25 946 - 133

Table A6 Budget Financial Position

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 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	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS											
Current assets											
Cash		22 057	16 212	16 624	(8 063)	3 302	3 302	18 209	6 772	13 231	10 195
Call investment deposits	1	64	2	-	-	-	-	-	-	-	-
Consumer debtors	1	19 262	2 647	1 046	26 209	10 589	10 589	10 589	1 413	1 469	1 469
Other debtors		5 277	3 415	5 606	6 200	116 476	116 476	10 444	5 252	8 866	8 902
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	-	-	-	-	-	-	-	-	-
Total current assets		46 660	22 276	23 277	24 346	130 367	130 367	39 242	13 436	23 566	20 566
Non current assets											
Long-term receivables			-	_	_	-	_	_	_	_	
Investments		_	_	_	-	_	_	-	-	_	-
Investment property		10 971	20 315	18 721	(22 425)	25 981	25 981	18 437	21 391	21 818	22 268
Investment in Associate		10 37 1	20 3 13	-	(22 423)	20 301	20 301	10 437	21 331	21010	22 200
Property, plant and equipment	3	219 763	236 718	267 499	257 432	292 123	292 123	504 411	275 161	271 827	278 040
	Ŭ							004 411			210 040
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		804	625	482	629	1 102	1 102	1 026	1 536	941	964
Other non-current assets		231 539	257 659	-	235 635	319 206	-	523 874	-	294 587	- 301 272
Total non current assets TOTAL ASSETS		231 539 278 199	257 659 279 934	286 701 309 979	235 635	319 206 449 572	319 206 449 572	523 874	298 088 311 524	294 587 318 152	301 272
IOTAL ASSETS		270 199	219 934	309 979	239 901	449 372	449 5/2	303 113	311 324	310 132	321 03/
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	(21 890)	8 686	16 841	48 827
Provisions		676	198	92	1 551	1 343	1 343	91	1 014	94	96
Total current liabilities		37 857	27 571	31 723	13 569	19 775	19 775	(21 798)	9 700	16 935	48 923
Non current liabilities											
Borrowing		_	_	-	_	_	-	_	_	_	_
Provisions		916	1 234	1 286	_	1 321	1 321	(1 286)	1 286	1 312	1 338
Total non current liabilities		916	1 234	1 286	-	1 321	1 321	(1 286)	1 286	1 312	1 338
TOTAL LIABILITIES		38 773	28 805	33 010	13 569	21 096	21 096	(23 085)	10 987	18 247	50 262
NET ASSETS	5	239 426	251 130	276 969	246 412	428 476	428 476	586 200	300 538	299 905	271 576
											,,,,,
COMMUNITY WEALTH/EQUITY		100.005	100.000	100 500	010 510	005.070	005 070	(440.005)	000 500	000.005	074 570
Accumulated Surplus/(Deficit)		182 365	183 600	183 568	342 512	285 870	285 870	(410 635)	300 538	299 905	271 576
Reserves	4	-	-	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	(417 495)	300 538	299 905	271 576

Table A7 Budget Cash Flow

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 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	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	-	19 213	19 981	19 981
Service charges		-	-	-	100	308	308	-	308	321	321
Other revenue		-	-	-	-	1 966	1 966	-	5 157	4 842	4 842
Transfers and Subsidies - Operational	1	18 734	14 693	15 311	179 710	130 278	130 278	142 847	121 376	119 108	115 925
Transfers and Subsidies - Capital	1	-	-	-	22 455	23 461	23 461	-	31 302	24 986	24 986
Interest		-	-	-	945	806	806	497	799	831	831
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	-	-	153	(201 680)	(201 680)	50	(135 909)	(64 370)	(66 447)
Finance charges		-	-	-	-	-	-	-	(10)	(10)	(11)
Transfers and Grants	1	-	-	-	-	-	-	-	(2 895)	(3 011)	(3 131)
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 734	14 693	15 311	218 527	(29 196)	(29 196)	143 393	39 341	102 677	97 297
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)	_	(38 507)	(25 139)	(25 139)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(30 939)	(55 569)	(55 569)	-	(38 507)	(25 139)	(25 139)
					(*****)	(******)	(00.000)		(,	()	()
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)	143 393	834	77 538	72 158
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	5 938	6 772	84 310
Cash/cash equivalents at the year end:	2	18 734	14 693	15 311	187 588	(84 765)	(84 765)	143 393	6 772	84 310	156 468

Table A8 Cash backed Reserves/ accumulated surplus reconciliation

KZN294 Maphumulo - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 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 and investments available											
Cash/cash equivalents at the year end	1	18 734	14 693	15 311	187 588	(84 765)	(84 765)	143 393	6 772	84 310	156 468
Other current investments > 90 days		3 386	1 521	1 314	(195 651)	88 067	88 067	(125 184)	0	(71 079)	(146 273)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		22 121	16 214	16 624	(8 063)	3 302	3 302	18 209	6 772	13 231	10 195
Application of cash and investments											
Unspent conditional transfers		7 593	11 837	12 379	9 571	(12 456)	(12 456)	(5 656)	-	(278)	(278)
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2										
Other working capital requirements	3	28 353	15 152	18 844	(16 037)	(62 551)	(62 551)	(15 736)	704	5 250	37 633
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)	(21 392)	704	4 972	37 355
Surplus(shortfall)		(13 826)	(10 776)	(14 599)	(1 596)	78 309	78 309	39 601	6 068	8 258	(27 161)

References 1. Must reconcile with Budgeted Cash Flows

must reconserve to subject to conserve to subject to

Council approval no point requirements - include suitation working capital (e.g. incoming for a z 4. For example, sinking four equirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	-	-	-	18 484	92 394	92 394	-	7 444	11 309	10 912
Creditors due	28 353	15 152	18 844	2 447	29 843	29 843	(15 736)	8 148	16 559	48 545
Total	(28 353)	(15 152)	(18 844)	16 037	62 551	62 551	15 736	(704)	(5 250)	(37 633)
Debtors collection assumptions										
Balance outstanding - debtors	24 539	6 062	6 653	32 409	127 065	127 065	21 033	6 665	10 335	10 371
Estimate of debtors collection rate	0.0%	0.0%	0.0%	57.0%	72.7%	72.7%	0.0%	111.7%	109.4%	105.2%

Long term investments committed Balance (Insert description; eg sinking fund)

Other (list)

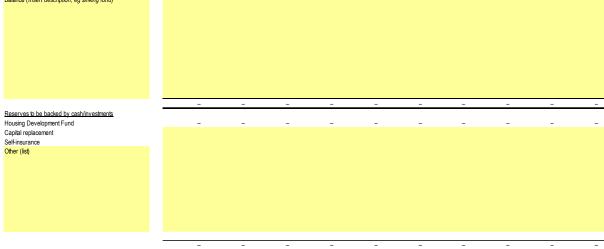


Table A9 Assets management

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediur	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										Í
Total New Assets	1	-	-	-	6 140	12 151	12 151	5 202	133	133
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure				-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Water Supply Infrastructure				-	-	-	-	-		
Sanitation Infrastructure		-		-	-	-	-	-	-	
Solid Waste Infrastructure		-		-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	_	-	-	-	
Infrastructure		-	-	-	-	-	_	-	-	-
Community Facilities				_			_		_	
Sport and Recreation Facilities		-	-	_	_	_		_	_	
							-		-	
Community Assets		-	-						1	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating			-		-	-	_	-		
Investment properties		-	- 1	-	-	-	-	-	- 1	
Operational Buildings		-		-	-	-	-	-	-	
Housing			-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	-	-	_	
Servitudes		_	_	_	-	_	_	_	_	_
			-	_	_	_			-	
Licences and Rights			-				-			
Intangible Assets		-	-	-	-	-	_	-	-	-
Computer Equipment		-	-	-	210	2 077	2 077	1 023	-	-
Furniture and Office Equipment		-	-	-	750	2 534	2 534	450	133	13
Machinery and Equipment		-		-	4 000	5 000	5 000	1 565	- 1	
Transport Assets		-		-	1 180	2 540	2 540	2 164	- 1	
Land		-	-	-	-	-	-	-	- 1	
Zoo's, Marine and Non-biological Animals		-	- 1	-	-	-	-	-	- 1	
T to Down a d C do the a A so to	2	_	_	-	-	_	-	-		_
Total Renewal of Existing Assets	2		1						-	1
Roads Infrastructure		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-		-	-	-	-	-	- 1	
Sanitation Infrastructure		-	-	-	-	-	-	-		
Solid Waste Infrastructure				-	-	-	-	-	-	
Rail Infrastructure		_	_	_	_	_	-	_	_	
Coastal Infrastructure		_	_	_	_	_	_	-	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure			-		-	-	-			-
			1			-			1	
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	-	-		-	-	-	-
Servitudes			-			-				
Licences and Rights		-	-	-	-		_	-	-	į
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	- 1	-
Transport Assets		- 1	-	-	-	-	-	-	- 1	-
Land		_	_	-	-	_	-	_	_	
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Total Upgrading of Existing Assets	6	-	-	_	-	_	-	_	-	_
Roads Infrastructure	ľ	_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure			_	_			_	_		
Water Supply Infrastructure		-	-	_	-	_	_	-	-	-
Sanitation Infrastructure		-	-	_	-	_	_	_	-	_
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Solid Waste Infrastructure		-)		-		1	-		-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-			-	-	-		-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_
Community Assets		-	-	-	-	-	- 1	-	-	-
Heritage Assets		-	-	-	-	-	- 1	-	-	-
Revenue Generating		-	-	-	-	-		-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-		-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	-	_	-	_	_	-	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	-		_	_		_
Intangible Assets			-		-	-	-	-		_
Computer Equipment		_	_	_	_	_	_	_	_	
Furniture and Office Equipment		_	_	_	_	_	_	_	_	-
		-	-	_	_			_	_	_
Machinery and Equipment		-	-	-	-		_	-	-	
Transport Assets		-	-		_	-	-		_	-
Land		-		-	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-		-	-	
Total Capital Expenditure	4	-	-	-	6 140	12 151	12 151	5 202	133	133
<u>Total Capital Expenditure</u> Roads Infrastructure	4	-	-	-	6 140 -	12 151 _	12 151 _	5 202	133 _	
	4			- -		12 151 _ _	12 151 - -			133 - -
Roads Infrastructure Storm water Infrastructure	4		-		-	-	12 151 - - -	-	-	-
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	4	- - -		-	-	-	12 151 - - -	-	-	- - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	4		- - -	-	- -	- - -	- - -	- -	- - -	- - -
Roads Infrastructure Storm water infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure	4	- - -	- - -	- - -		- - -	- - - -		- - - -	- - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	4	- - -		- - -		- - - -	- - - - -		- - - - -	- - - - -
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Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sold Waste Infrastructure Rail Infrastructure Coastal Infrastructure	4	- - -		- - -		- - - -	- - - - - - -		- - - - -	- - - - - -
Roads Infrastructure Storm water infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	4	- - - - - -	- - - - - -	- - - - - -		- - - - - - - -	- - - - - - -		- - - - - - - -	- - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure	4	- - - - - - - - -	- - - - - - - -	- - - - - - - - -			- - - - - - - - - -		- - - - - - - - - - -	- - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities	4	- - - - - - - - -		- - - - - - - - -		- - - - - - - - - - - - -				
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Roads Infrastructure Storm weler Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets	4	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Ral Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	4	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
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Roads Infrastructure Storm weter Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Cassal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating	4									- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Sanitation Infrastructure Sanitation Infrastructure Ral Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties	4	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rai Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Communication Second Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	4						- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rai Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Communication Second Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	4	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing	4	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets	4	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets	4	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rai Infrastructure Coastal Infrastructure Information and Communication Infrastructure Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes	4	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Assets Soport and Recreation Facilities Community Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servibudes Licences and Rights	4	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -			
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Sanitation Infrastructure Sanitation Infrastructure Ral Infrastructure Coastal Infrastructure Information and Communication Infrastructure Community Assets Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment	4	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Sanitation Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rai Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets	4	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment	4	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Bectrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intrangible Assets Computer Equipment Furmiture and Office Equipment Machinery and Equipment	4	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rai Infrastructure Information and Communication Infrastructure Information facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furmiture and Office Equipment Machinery and Equipment Transport Assets Land	4	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -						
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sali Maste Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Information and Communication Information and Communication Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	4		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

ASSET REGISTER SUMMARY - PPE (WDV)	5	85 564	119 825	112 165	234 635	132 207	132 207	298 088	269 601	275 3
Roads Infrastructure		(26 819)	(18 897)	(52 669)	119 749	(16 125)	(16 125)	149 729	124 073	126 6
Storm water Infrastructure		-	-	-	-	150	150	-	-	
Electrical Infrastructure		-	-	-	-	(6 000)	(6 000)	(1 279)	(1 304)	(1 3
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		(26 819)	(18 897)	(52 669)	119 749	(21 975)	(21 975)	148 450	122 769	125 2
Community Assets		(6 457)	531	2 072	3 000	(7 216)	(7 216)	(3 200)	(3 264)	(32
Heritage Assets		-	-	_	_	-	-	-		· · ·
Investment properties		10 971	20 315	18 721	(22 425)	25 981	25 981	21 391	21 818	22.2
Other Assets		85 341	96 759	122 289	120 530	105 166	105 166	101 647	103 680	105 8
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Intangible Assets		804	625	482	629	1 102	1 102	1 536	941	9
Computer Equipment		864	885	961	(1 898)	1 672	1 672	4 123	3 977	4 (
Furniture and Office Equipment		2 857	3 426	4 314	2 060	6 492	6 492	3 204	2 127	2 1
Machinery and Equipment		14 969	13 588	12 135	15 765	15 851	15 851	14 970	13 673	13
Transport Assets		3 032	2 593	3 862	(2 774)	5 135	5 135	5 967	3 879	3
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	85 564	119 825	112 165	234 635	132 207	132 207	298 088	269 601	275 3
EXPENDITURE OTHER ITEMS		17 057	25 219	17 799	21 327	22 906	22 906	23 799	24 275	25 2
Depreciation	7	12 187	19 155	13 935	14 463	14 463	14 463	16 456	16 786	17 4
Repairs and Maintenance by Asset Class	3	4 869	6 065	3 864	6 864	8 443	8 443	7 343	7 490	7
Roads Infrastructure		537	1 659	18	1 370	1 560	1 560	918	936	9
Storm water Infrastructure		-	432	-	500	-	-	-	-	
Electrical Infrastructure		-	27	242	150	150	150	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
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	(
Community Facilities		-	-	-	-	-	-	_	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	_	
Community Assets		-	-	-	-	-	-	-	-	
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
Housing		_	-	-	_		_	_	_	
Other Assets		1 326	1 321	808	2 200	3 200	3 200	2 575	2 627	2 7
Biological or Cultivated Assets		_	-	-	_		_	_	_	
Servitudes	-	-	-	-	_	-	-	_	_	
Licences and Rights			-	-	_	-	-	_	_	
Intangible Assets		-	-	-	_	-	-	_	-	
Computer Equipment			72	374	444	593	593	200	204	:
Furniture and Office Equipment		84	_	-	_	_	-	_	_	
Machinery and Equipment		1 849	1 674	1 863	1 600	2 340	2 340	3 050	3 111	3
Transport Assets		1 073	729	535	600	600	600	600	612	-
Land		-	-	-	-	-	-	_	-	
Zoo's, Marine and Non-biological Animals			-	-	_	-	-	_	_	
		47.057	25 242	47 700	24 207	22.000	22.000	00 700	24.275	
OTAL EXPENDITURE OTHER ITEMS	-	17 057	25 219	17 799	21 327	22 906	22 906	23 799	24 275	25
enewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		2.2%	2.6%	1.4%	2.7%	2.9%	2.9%	2.7%	3.0%	3.1%
Com as a % of PPE						2.070	2.070		0.070	
R&M as a % of PPE Renewal and upgrading 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%

References 1. Detail of new assets provided in Table SA34a 2. Detail of renewal of existing assets provided in Table SA34b 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure 5. Must reconcile to 'Budgeted Financial Position' (written down value) 6. Detail of upgrading of existing assets provided in Table SA34e 7. Detail of depreciation provided in Table SA34d

ASSET REGISTER SUMMARY - PPE (WDV)	5	85 564	119 825	112 165	235 642	133 511	133 511	299 752	271 298	277 057
Roads Infrastructure		(26 819)	(18 897)	(52 669)	119 749	(16 125)	(16 125)	149 729	124 073	126 602
Storm water Infrastructure		-	- 1	- 1	-	150	150	-	-	-
Electrical Infrastructure		-	-	-	-	(6 000)	(6 000)	(1 279)	(1 304)	(1 304)
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		(26 819)	(18 897)	(52 669)	119 749	(21 975)	(21 975)	148 450	122 769	125 298
Community Assets		(6 457)	531	2 072	3 000	(7 216)	(7 216)	(3 200)	(3 264)	(3 264)
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		10 971	20 315	18 721	(22 425)	25 981	25 981	21 391	21 818	22 268
Other Assets		85 341	96 759	122 289	120 530	105 166	105 166	101 647	103 680	105 836
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		804	625	482	1 636	2 406	2 406	3 200	2 639	2 695
Computer Equipment		864	885	961	(1 898)	1 672	1 672	4 123	3 977	4 069
Furniture and Office Equipment		2 857	3 426	4 314	2 060	6 492	6 492	3 204	2 127	2 185
Machinery and Equipment		14 969	13 588	12 135	15 765	15 851	15 851	14 970	13 673	13 986
Transport Assets		3 032	2 593	3 862	(2 774)	5 135	5 135	5 967	3 879	3 984
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	ļ	-	-	-	-		-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	85 564	119 825	112 165	235 642	133 511	133 511	299 752	271 298	277 057
EXPENDITURE OTHER ITEMS		17 057	25 219	17 799	21 327	22 906	22 906	23 799	24 275	25 246
Depreciation	7	12 187	19 155	13 935	14 463	14 463	14 463	16 456	16 786	17 457
Repairs and Maintenance by Asset Class	3	4 869	6 065	3 864	6 864	8 443	8 443	7 343	7 490	7 789
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	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure	5	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	2 118	- 260	2 020	 1 710	-	 918	936	974
Infrastructure Community Facilities		537	2110	200	2 020	- 1710	1 710	910	930	9/4
Sport and Recreation Facilities		-	-	-	-	-	-	-	_	_
Community Assets										-
Heritage Assets			-	-	_	-	-	_	_	-
Revenue Generating			-	-	_	-	-	_	_	-
Non-revenue Generating			151	24	_	-	-	-	_	-
Investment properties		-	151	24	-	-	-	-	-	-
Operational Buildings	1	1 326	1 321	808	2 200	3 200	3 200	2 575	2 627	2 7 3 2
Housing		_		_	_	_	-	-		_
Other Assets		1 326	1 321	808	2 200	3 200	3 200	2 575	2 627	2 7 3 2
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	- 72	- 374	- 444	- 593	- 593	- 200	- 204	_ 212
Computer Equipment Furniture and Office Equipment		- 84	12	314	444	593	593	200	204	212
Machinery and Equipment		1 849	1 674	1 863	1 600	_ 2 340	2 340	3 050	3 111	3 235
Transport Assets		1 073	729	535	600	2 540	2 540	600	612	636
Land	5	-	_	-	_	-	-	-	_	-
Zoo's, Marine and Non-biological Animals			_	-	_	-	-	_	-	-
		47.057	05 040	47 700	04 007	00.000	00.000	00 700	04.075	05.040
TOTAL EXPENDITURE OTHER ITEMS	-	17 057	25 219	17 799	21 327	22 906	22 906	23 799	24 275	25 246
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.2%	2.6%	1.4%	2.7%	2.9%	2.9%	2.7%	3.0%	3.1%
Renewal and upgrading 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%
<u>References</u> 1. Detaid of new assets provided in Table SA34a 2. Detaid of nenewal of existing assets provided in Table SA34b 3. Detail of Repairs and Maintenance by Asset Class provided in Table 4. Must reconcile to total capital expenditure on Budgeted Capital Expen- 5. Must reconcile to 'Budgeted Financial Position' (written down value) 6. Detaid of uggrading of existing assets provided in Table SA34e										

Table A10 Basic service delevery measurement

Choose name from list - Table A10 Basic service delivery measurement

Choose name from list - Table A10 Basic service delivery measurement Description	Ref	2017/18	2018/19	2019/20	Ci	urrent Year 2020	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
		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 Water:	1									
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level) Other water supply (at least min.service level)	2 4	-	-	-	-	-	-	-	_	_
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level) No water supply	4	-	-	-	-	-	-	_	_	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		-	-	-	-	-	-	_	-	-
Chemical toilet		-	_	-	-	-	-	_	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	-		-				-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions Below Minimum Service Level sub-total		-	-		-					
Total number of households	5	-	-	-	-	-	-	-	-	-
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	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-		-	-	-
Using communal refuse dump		_	_	_	-	_	-	_	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal No rubbish disposal		-	-	-	-	-	-	-	_	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	-	-	-		_	-	-
Refuse (removed at least once a week)		_	_	_	_	_	_	_	_	_
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanilation (free sanilation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		-	-	-	-	-	-		-	-
		-	-	-	-	-	-	-		-
Highest level of free service provided per household Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)	┝──┤									
Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	9									
Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		13 893	9 377	(5 635)	5 819	3 149	3 149	165	172	179 -
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		13 893	9 377	(5 635)	5 819	3 149	3 149	165	172	179

Part 2 – Supporting Documentation

2.1. OVERVIEW OF THE DRAFT 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

	<u>l Capital Expenditure</u> al Expenditure		X 100
=	<u>R33 904 000</u> R172 525 000	X 100	
=	20%		

2019/20 Actual

	al Capital Expenditure al Expenditure		X 100
=	<u>R27 732 000</u> R160 313 000	X 100	

= <u>24%</u>

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

2021/22 Budget

<u>Tota</u>	Repairs and Maintenance	
PPE	and Investment Property (CV)	X 100
=	<u>R7 374 000</u>	
	R296 552 000	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.

B. Liquidity Management

1. Cash/ Cost Coverage Ratio (Excl. Grants)

2021/22 Budget

(Cash and Cash equivalent-<u>Unspent conditional grant- overdraft) + Short term Inv.</u> X 100 Operating expenditures excl. non cash payments

<u>(R8 275 000– 0 – 0) +R0)</u> X 100 R118 007 000

<u>4 %</u>

2019/20 Actual

<u>(R16 625 000 - 13 276 000 - 0) +R0)</u> X 100 R114 451 000

<u>3 %</u>

2. Current Ratio

2021/22 Budget

Current Assets Current Liabilities

R11 397 000 R12 217 000

<u>0, 93:1</u>

2019/20 Actual

Current Assets Current Liabilities

R22 869 000 R31 316 000

<u>0.73:1</u>

C. Debtors Management

1. Collection rate

2020/21 Budget

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

<u>(R 17 508 000+ R20 141 000 – R 5 793 000-R 4 158 000)</u> X 100 R20 141 000

<u>69%</u>

2019/20 Actual

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

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

<u>1, 43%</u>

2. Net Debtors days

2021/22 Budget

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

<u>R5 793 000 – R0</u> X 365 R 20 141 000

<u>105 Days</u>

2019/20 Actual

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

<u>R10 130 000– R9 330 000</u> X 365 R26 166 000

<u>11 Days</u>

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 51 184 000 + R 9 141 000</u> X 100 R138 621 043

<u>43%</u>

2019/20 Actual

(Employees Related Cost and Councillors) X100 Operating Expenditure

<u>R 46 588 000 + R 8 521 000</u> R138 023 000

<u>40%</u>

4. Contracted Services of a total of operating Expenditure

2021/22 Budget

Contracted Services	х	100
Operating Expenses		

<u>R33 960 000</u> x 100 R 138 621 000

<u>24 %</u>

2019/20 Actual

Contracted Services Operating Expenses	X	100
<u>R30 715 000</u> R 132 581 000	х	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 Draft 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 96% 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 draft 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

Description	Ref	2017/18	18 2018/19 2019/20 Current Year 2020/21 2021/22 1			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
Revenue By Source											
Property rates	2	(12 249)	(4 835)	34 436	23 694	22 556	22 556	22 556	20 141	20 947	21 785
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
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	(857)	1 127	1 173	1 219
Interest earned - external investments		2 207	8 474	1 633	945	806	806	(502)	799	831	864
Interest earned - outstanding debtors		2 299	2 414	976	1 142	494	494	(604)	137	142	148
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	(1)	27	-	-	-	(5)	-	-	-
Licences and permits		0	1	1	2	58	58	(30)	37	38	40
Agency services		-	73	106	100	100	100	(15)	115	120	124
Transfers and subsidies		82 802	84 801	95 860	102 202	117 974	117 974	(84 245)	105 126	109 181	106 074
Other revenue	2	656	10 108	480	381	71	71	(584)	270	280	292
Gains		-	-	(4 470)	-	335	335	(335)		-	-
Total Revenue (excluding capital transfers and contributions)		75 735	102 002	130 333	129 910	143 786	143 786	(64 354)	128 020	132 991	130 836

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

2.6.2. Property Rates

Budget for property rates is based on the current valuation roll and 2022 draft 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, these both documents will be discussed with relevant stakeholders before the approval of original budget, and we are flexible for any changes subject to public consultation. Then if there are any changes we will incorporate them on Original budget.

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

- > There is no rebate on State own properties.
- > Place of worship properties are billed and received a 100% rebate
- ITB properties are 100% exempted(not billed)

These changes highlighted above were taken into account in the preparation of draft budget. **Property rates Calculation**

Catergories	Market Value	Exemption	Subtotal	RATE	Subtotal	Phasing in	Phasing Out	REBATE	Amount Billed
Aagriculture	2 300 000.00	-		0.01	23 000.00			23 000.00	-
Places of Worship	5 230 000.00			0.01	52 300.00			52 300.00	-
ITB	253 038 000.00								-
Municipal Properties	32 662 000.00								-
Public Service Infrastructure	720 000.00								-
Commercial	47 076 000.00	-		0.05	1 503 800.00			-	1 503 800.00
Government	370 050 000.00	-		0.05	18 502 500.00			-	18 502 500.00
Residential	20 180 000.00	825 000.00	19 355 000.00	0.02	224 700.00	-	-	89 880.00	134 820.00
	731 256 000.00	825 000.00	19 355 000.00		20 306 300.00	-	-	165 180.00	20 141 120.00

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 draft 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. This estimate will be confirmed once we received the collection report from our internal license department for 2020/21 financial year so that we can estimate accordingly. Therefore this budget might be change during the preparation of original budget.

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.

Choose name from list - Table A4 budg	eleu	Fillalicial Fe	normanice (levenue anu	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	1										
Employee related costs	2	30 199	37 842	45 727	47 315	47 255	47 255	29 613	51 184	53 232	55 361
Remuneration of councillors		8 176	7 987	8 517	8 513	8 169	8 169	(5 582)	9 141	9 501	9 881
Debtimpairment	3	1 905	3 820	9 039	2 500	13 476	13 476	(4 657)	4 158	4 324	4 497
Depreciation & asset impairment	2	12 187	19 155	13 935	14 463	14 463	14 463	9 613	16 456	16 786	17 457
Finance charges		457	116	10	-	-	-	(8)	10	10	11
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	-	- 1	1 226	-	-	-	1 584	1 922	1 999
Contracted services		24 651	32 342	28 177	35 025	41 688	41 688	19 837	33 960	35 164	36 570
Transfers and subsidies		486	7 619	7 471	2 191	6 783	6 783	4 762	2 550	2 601	2 705
Other expenditure	4, 5	22 046	22 193	19 683	18 753	19 892	19 892	13 755	19 578	20 270	21 081
Losses		(102)	_	482	-	-	-	_	_	-	-
Total Expenditure		100 005	131 074	133 039	129 986	151 727	151 727	67 335	138 621	143 809	149 561

2.6. EXPENDITURE ON ALLOCATION AND GRANTS PROGRAMMES

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 R51.2 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 \pm 2.5%.

This budget might be changed on the original budget preparation provided that on that stage we will received the collective agreement and the municipality decide whether will afford the proposed salary increase.

2.7.3. Remuneration of councillors

The 2021/22 draft 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 draft 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.

If there is any changes before original budget approval, we will incorporate them accordingly.

2.7.4 Debt Impairment

The budget for debts impairment decreased compared to previous year. The current year budget is R4.2 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 R34 million.

2.7.7. Transfers and grants-Expenditure

The budget for transfers and grants expenditure is a free basic services. This budget is mainly for Eskom 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. Draft budget for 2021/22 is R19.6 million.

2.7.9 Inventory consumed

The budget for inventory consumed is R1.6 million, this budget includes all consumable items, stationery, small tools and fuel and oil etc.

2.7. CAPITAL EXPENDITURE

Vote 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
Capital Expenditure - Functional											
Governance and administration		-	-	-	350	4 960	4 960	4 960	4 062	133	13
Executive and council		-	-	-	140	140	140	140	-	-	-
Finance and administration		-	-	-	210	4 820	4 820	4 820	4 062	133	13
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	1 790	4 104	4 104	4 104	-	-	-
Community and social services		-	-	-	1 790	4 104	4 104	4 104	-	-	-
Sport and recreation		_	_	_	_	_	_		_	_	-
Public safety		_	_	_	-	_	_	-	_	_	_
Housing		_	_	_	_	_	-	_	-	_	_
Health		_	_	_	_	_	-	_	-	_	_
Economic and environmental services		-	-	-	27 125	46 505	46 505	46 505	29 842	-	-
Planning and development		-	-	-	130	50	50	50	1 753	_	_
Road transport		_	_	_	26 995	46 455	46 455	46 455	28 089	_	_
Environmental protection		_	_	_	- 20 330		- 404	- 400	- 20 005	_	
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources		_	_	_	_	_	_	_	_	_	
Water management								_		I	
Water management			Ξ.					_		I I	1
Waste management							_	_		I I	
Other			Ξ.					_			
Fotal Capital Expenditure - Functional	3		_	_	29 265	55 569	55 569	55 569	33 904	133	13
• •			-	-	29 203	22,209	33 309	33 309	55 904	133	13
Funded by:											
National Government		-	-	-	22 195	27 795	27 795	27 795	27 219	-	-
Provincial Government		-	-	-	260	6 356	6 356	6 356	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher											
Educational Institutions)		-	_	-	-	-	-	_	-	-	-
Transfers recognised - capital	4	-	-	-	22 455	34 151	34 151	34 151	27 219	-	-
Borrowing	6	_	-	-	-	-	-	-	-	_	_
Internally generated funds	Ŭ	_	_	_	6 810	21 419	21 4 19	21 419	6 685	133	13
Total Capital Funding	7	-	-	-	29 265	55 569	55 569	55 569	33 904	133	13

2.7.3. New Assets

The budget for capital expenditure estimated to be R33.9 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
- R7.2 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 1	Draft Capital Expen	diture Intern	al Funded
Description	Amount Exc. VAT	VAT	Amount inc. VAT
IT software	613 000.00	34 304.35	647 304.35
Office Equipment	715 000.00	15 652.17	730 652.17
Vehicle	2 164 000.00		2 164 000.00
IT Computers	354 782.61	50 869.44	405 652.05
Furnitures	1 565 217.39	54 261.00	1 619 478.39
Buildings	403 478.26	234 782.61	638 260.87
Roads sections	869 565.22	130 434.78	1 000 000.00
Total capital expenditure	6 685 043.48	520 304.35	7 205 347.83

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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 R7.3 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

KZN294 Maphumulo - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 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	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	-	19 213	19 981	19 981
Service charges		-	-	-	100	308	308	-	308	321	321
Other revenue		-	-	-	-	1 966	1 966	-	5 157	4 842	4 842
Transfers and Subsidies - Operational	1	18 734	14 693	15 311	179 710	130 278	130 278	142 847	121 376	119 108	115 925
Transfers and Subsidies - Capital	1	-	-	-	22 455	23 461	23 461	-	31 302	24 986	24 986
Interest		-	-	-	945	806	806	497	799	831	831
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	-	-	153	(201 680)	(201 680)	50	(135 909)	(64 370)	(66 447)
Finance charges		-	-	-	-	-	-	-	(10)	(10)	(11)
Transfers and Grants	1	_	-	_	-	_	-	_	(2 895)	(3 011)	(3 131)
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 734	14 693	15 311	218 527	(29 196)	(29 196)	143 393	39 341	102 677	97 297
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)	-	(38 507)	(25 139)	(25 139)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(30 939)	(55 569)	(55 569)	-	(38 507)	(25 139)	(25 139)
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)	143 393	834	77 538	72 158
Cash/cash equivalents at the year begin:	2	_	-	-	-	(01100)	(01100)	-	5 938	6 772	84 310
Cash/cash equivalents at the year end:	2	18 734	14 693	15 311	187 588	(84 765)	(84 765)	143 393	6 772	84 310	156 468

• Cash from operating Activities

The municipality budget for revenue to be received in 2020/21 budget year is R178.2 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 R18.5 million
- > Commercial properties R700 000
- 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.

R3.7 million

The collection is expected as follows

- Rental of facilities and equipment R
- Agency services

R1.3 million inclusive VAT R132 000 inclusive VAT R74 750 inclusive VAT and

- > Other income (Tender sale)
- VAT refunds

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 and the breakdown is as follow

- Salaries and Remuneration (Employee cost, Remuneration of councillors, Skills and Ward committee allowance) R 61.5 million
- Inventory Consumed R1.6 million inclusive VAT.
- Contracted services and Other expenses R54.1 million (excluding Skills and Ward committee allowance because is included In Salaries and remuneration
- > 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 R2.9 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 R38.5 million inclusive VAT.

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

SUPPORTING

TABLES

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Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediur	n Term Revenue a 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
REVENUE ITEMS:	1										
Property rates	6										
Total Property Rates		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 rebates and impermissable values in excess of section 17											
of MPRA)		13 893	9 377	(5 635)	5 819	3 149	3 149	3 149	165	172	17
Net 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	6										
Total Service charges - electricity revenue											
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	_	-	_		-		-		_
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6										
Total Service charges - water revenue											
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		-	-	-	-	-	-		-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue Less 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		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)		- 1	5	- 187	- 136	- 268	- 268	268	- 268	- 279	- 290
Net Service charges - refuse revenue		'	5	107	150	200	200	200	200	215	250
Other Revenue by source Administrative Handling Fees		-	0.400	112	11	11	11	(13)	14	14	15
											1
Bad Debts Recovered		-	9 402	-	10	10	10	-	10	10	-
Bad Debts Recovered Breakages and Losses Recovered		-	9 402 - -		10 -	10 -	10 -				
Bad Debts Recovered Breakages and Losses Recovered Collection Charges		- -		- - -	-	-	-	- -	10 - -	10 - -	-
Bad Debts Recovered Breakages and Losses Recovered Collection Charges Commission		- - 5	-	- - -		10 - - -	- - -	- -	10 - - -	10	-
Bad Debts Recovered Breakages and Losses Recovered Collection Charges		- - 5 -		- - -	-	-	-	- -	10 - -	10 - -	
Bad Debts Recovered Breakages and Losses Recovered Collection Charges Commission Discount's and Early Settlements Incidental Cash Surpluses Inspection Fees		- - 5 - -	- - - - -		- - - - -	- - - - -			10 - - - - -	10 - -	- - -
Bad Debts Recovered Breakages and Losses Recovered Collection Charges Commission Discounts and Early Settlements Incidental Cash Surpluses Inspection Fees Registration Fees		- - 5 - - -	- - - -			-			10 - - - - - -	10 - -	- - -
Bad Debts Recovered Breakages and Losses Recovered Collection Charges Commission Discounts and Early Settlements Indental Cash Surpluses Inspection Fees Registration Fees Staff Recoveries		- - 5 - - - - - -	- - - - -		- - - - -	- - - - -			10 - - - - -	10 - -	- -
Bad Debts Recovered Breakages and Losses Recovered Collection Charges Commission Discounts and Early Settlements Incidental Cash Surpluses Inspection Fees Registration Fees						- - - - - - - - -			10 - - - - - - - - -	10 - -	
Bad Debts Recovered Breakages and Losses Recovered Collection Charges Commission Discounts and Early Settlements Inspection Fees Inspection Fees Staff Recoveries Registration Fees Staff Recoveries Request for Information Insurance Refund Sale of Property			- - - - - - - - - - - - - - - 398	- - - - - - 102 -	- - - - - - (15)	- - - - - - (355) -	- - - - - - (355) -	- - - - - (350)	10 - - - - - - - - - - - - - -	10 - -	- - - - - - - -
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Bad Debts Recovered Breakages and Losses Recovered Collection Charges Commission Discounts and Early Settlements Incidental Cash Surpluses Inspection Fees Registration Fees Staff Recoveries Request for Information Insurance Refund Sale of Property Merchandising, Jobbing and Contracts Bursary Repayment			- - - - - - - - - - - - - - - 398	- - - - - - 102 -	- - - - - - (15)	- - - - - - (355) -	- - - - - - (355) -	- - - - - (350)	10 - - - - - - - - - - - - - -	10 - -	- - - - - - - -
Bad Debts Recovered Breakages and Losses Recovered Collection Charges Commission Discounts and Early Settlements Indérental Cash Surpluses Inspection Fees Registration Fees Staff Recoveries Request for Information Insurance Refund Sale of Property Merchandising, Jobbing and Contracts Bursary Repayment Recovery Infrastructure Maintenance Skils Development Levy Refund			- - - - - - - - - - - - - - - - - - -	- - - - - 102 - 29	- - - - (15) - 20	- - - - (355) - - - 20	- - - (355) - 20	- - - - (350) - - -	10 - - - - - - - - - - - 10	10 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Bad Debts Recovered Breakages and Losses Recovered Collection Charges Commission Discounts and Early Settlements Incidental Cash Surpluses Inspection Fees Registration Fees Staff Recoveries Request for Information Insurance Refund Sale of Property Merchandising, Jobbing and Contracts Bursary Repayment Recovery Infrastructure Maintenance Skills Development Levy Refund Arbor City Awards Competition		- - - - - - - - - - - - 51	- - - - - - - 398 - - - - - - - - - - - - - - - - - - -	- - - - - 102 - - 29 - 84 - 84 -	- - - - - - (15) - 20 - 75 - 75	- - - - - - - - - - - 20 - 75 - - - - - - - - - - - - - - - - -	- - - - - - - - 20 - 75 - - - - - - - - - - - - - - - - -	- - - (350) - - - - (39) -	10 	10 - - - - - - - 10 - 10 - 10 - 10	- - - - - - - - - - - - - - - - - - -
Bad Debts Recovered Breakages and Losses Recovered Collection Charges Commission Discounts and Early Settlements Inspection Fees Inspection Fees Staff Recoveries Request for Information Insurance Refund Sale of Property Merchandising, Jobbing and Contracts Bursary Repayment Recovery Infrastructure Maintenance Skills Development Leyr Refund Arbor City Awards Competition	1	- - - - - - - - - - - - - 51 - - 343	- - - - - - - - - - - - - - - - - - -	- - - - 102 - 29 - 84 - 84 - 153	- - - - - (15) - - 20 - - 220 - 280	- - - - - - - - - 20 - - 75 5 - - 310	- - - - (355) - - 20 - 75 - 20 - 310	- - - - (350) - - (39) - (39) - (182)	10 10 226	10 - - - - - - 10 - 10 - - 235	- - - - - 11 - 12 - - - - - - - - - - -
Bad Debts Recovered Breakages and Losses Recovered Collection Charges Commission Discounts and Early Settlements Insdental Cash Surpluses Inspection Fees Registration Fees Staff Recoveries Staff Recoveries Request for Information Insurance Refund Sale of Property Merchandising, Jobbing and Contracts Bursary Repayment Recovery Infrastructure Maintenance Skills Development Levy Refund Arbor City Awards Competition Other Revenue Total 'Other' Revenue	1	- - - - - - - - - - - - 51	- - - - - - - 398 - - - - - - - - - - - - - - - - - - -	- - - - - 102 - - 29 - 84 - 84 -	- - - - - - (15) - 20 - 75 - 75	- - - - - - - - - - - 20 - 75 - - - - - - - - - - - - - - - - -	- - - - - - - - 20 - 75 - - - - - - - - - - - - - - - - -	- - - (350) - - - - (39) -	10 	10 - - - - - - - 10 - 10 - 10 - 10	- - - - - - - - - - - - - - - - - - -
Bad Debts Recovered Breakages and Losses Recovered Collection Charges Commission Discounts and Early Settlements Indental Cash Surpluses Inspection Fees Staff Recoveries Request for Information Insurance Refund Sale of Property Merchandising, Jobbing and Contracts Bursary Repayment Recovery Infrastructure Maintenance Skils Development Levy Refund Arbor City Awards Competition Other Revenue Total 'Other' Revenue TexpENDITURE ITEMS:	1	- - - - - - - - - - - - - 51 - - 343	- - - - - - - - - - - - - - - - - - -	- - - - 102 - 29 - 84 - 84 - 153	- - - - - (15) - - 20 - - 220 - 280	- - - - - - - - - 20 - - 75 5 - - 310	- - - - (355) - - 20 - 75 - 20 - 310	- - - - (350) - - (39) - (39) - (182)	10 10 226	10 - - - - - - 10 - 10 - - 235	- - - - - - - - - - - - - - - - - - -
Bad Debts Recovered Breakages and Losses Recovered Collection Charges Commission Discounts and Early Settlements Inodental Cash Surpluses Inspection Fees Registration Fees Staff Recoveries Request for Information Insurance Refund Sale of Property Merchandism, Jobbing and Contracts Bursary Repayment Recovery Infrastructure Maintenance Skils Development Levy Refund Arbor City Awards Competition Other Revenue EXPENDITURE ITEMS: Employee related costs		- - - - - - - - 51 - 343 656	- - - - - - - - - - - - - - - - - - -	- - - - - - 102 - - - 29 - 84 - 153 480	- - - - - - - - - 20 - 75 - 20 - - 280 381	- - - - - - - - - - 20 - - 75 5 - 310 71	- - - - - - - - - - 20 - - - 75 - 310 71	- - - - - - - - - - - - - - - - - - -	10 	10 - - - - - - 10 - 10 - - 235	- - - - - - - - - - - - - - - - - - -
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Bad Debts Recovered Breakages and Losses Recovered Collection Charges Commission Discounts and Early Settlements Inspection Fees Inspection Fees Staff Recoveries Registration Fees Staff Recoveries Request for Information Insurance Refund Sale of Property Merchandising, Jobbing and Contracts Bursary Repayment Recovery Infrastructure Maintenance Skills Development Levy Refund Arbor City Awards Competition Other Revenue EXPENDITURE ITEMS: Employee related costs Pansion and UIF Contributions Medical Ad Contributions		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - 200 - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	10 	10 - - - - - - - - 10 - 235 280 37 879 5 429 1 975	
Bad Debts Recovered Breakages and Losses Recovered Collection Charges Commission Discounts and Early Settlements Insodental Cash Surpluses Inspection Fees Registration Fees Staff Recoveries Request for Information Insurance Refund Sale of Poperly Merchandising, Jobbing and Contracts Bursary Regarement Recovery Infrastructure Maintenance Skills Development Levy Refund Arbor City Awards Competition Other Revenue Total 'Other' Revenue EXPENDTURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - 280 - - - 280 - 381 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			10 	10 - - - - - - - - - - 10 - - 235 280 37 879 5 429 1 975 5 429 1 975	
Bad Debts Recovered Breakages and Losses Recovered Collection Charges Commission Discounts and Early Settlements Invidental Cash Surpluses Inspection Fees Registration Fees Staff Recoveries Request for Information Insurance Refund Sale of Property Merchandhising, Jobbing and Contracts Bursary Repayment Recovery Infrastructure Maintenance Skills Development Levy Refund Arbor City Awards Competition Other Revenue Total 'Other' Revenue Texpentite Texpession Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - 280 - - - 280 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			10 - - - - - - - - - - - - -	10 - - - - - - - - - - - - - - - - - - -	
Bad Debts Recovered Breakages and Losses Recovered Collection Charges Commission Discounts and Early Settlements Inspection Fees Registration Fees Staff Recoveries Request for Information Insurance Refund Sale of Property Merchandsing, Jobbing and Contracts Bursary Regayment Recovery Infrastructure Maintenance Skills Development Levy Refund Arbor City Avards Competition Other Revenue Total "Other Revenue EXPENDTURE ITEMS: Employee related costs Basic Salies and Wages Pension and UIF Contributions Medical Ad Contributions		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - 280 - - - 280 - 381 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			10 10 10 226 270 36 422 5 221 1 899 24 2 459 3 753 3 753 208	10 - - - - - - - - - - 10 - - 235 280 37 879 5 429 1 975 5 429 1 975	
Bad Debts Recovered Breakages and Losses Recovered Collection Charges Commission Discounts and Early Settlements Invidental Cash Surpluses Inspection Fees Registration Fees Staff Recoveries Request for Information Insurance Refund Sale of Property Merchandhising, Jobbing and Contracts Bursary Repayment Recovery Infrastructure Maintenance Skills Development Levy Refund Arbor City Awards Competition Other Revenue Total 'Other' Revenue Texpentities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overfine Performance Bonus Mobr Vehicle Allowance Celiptione Allowance		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - 280 - - - 280 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			10 - - - - - - - - - - - - -	10 - - - - - - - - - - - - - - - - - - -	
Bad Debts Recovered Breakages and Losses Recovered Collection Charges Commission Discounts and Early Settlements Indeental Cash Surpluses Inspection Fees Registration Fees Staff Recoveries Request for Information Insurance Refund Sale of Property Merchandsing, Jobbing and Contracts Bursary Regument Recovery Infrastructure Maintenance Skills Development Layer Refund Arbor City Awards Competition Other Revenue Total 'Other Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical AdC contributions Overtime Performance Bonus Mobr Vehicle Allowance Colleptione Allowances Housing Alowances		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - 280 - - 280 - - 280 - - - 280 - - - 280 - - - - - - 280 - - - - - - - - - - - - - - - - - - -				10 - - - - - - - - - - - - -	10 - - - - - - - - - - - - - - - - - - -	
Bad Debts Recovered Breakages and Losses Recovered Collection Charges Commission Discounts and Early Settlements Indental Cash Surpluses Inspection Fees Registration Fees Staff Recoveries Request for Information Insurance Refund Sale of Poperty Merchandking, Jobbing and Contracts Bursary Repayment Recovery Infrastructure Maintenance Skills Development Levy Refund Arbor City Avenue Total 'Other' Revenue EXPENDTURE ITEMS: Employee related costs Basic Salies and Vlages Pension and UIF Contributions Motor Vahicka Allowance Celiptione Allowance Coliptione Allowances Other Beveloption Other Beveloption Other Beveloption Other Revenue EXPENDTURE ITEMS: Employee related costs Basic Salies and Vlages Pension and UIF Contributions Motor Vehicle Allowance Celiptione Allowance Other benefis and allowances Other benefis and allowances Other benefis and allowances					- - - - - - - - - - - - - 280 - - - 280 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			10 - - - - - - - - - - - - -	10 - - - - - - - - - - - - - - - - - - -	
Bad Debis Recovered Breakages and Losses Recovered Collection Charges Commission Discounts and Early Settlements Inidental Cash Surpluses Inspection Fees Registration Fees Staff Recoveries Request for Information Insurance Refund Sale of Property Merchandsing, Jobbing and Contracts Bursary Regument Sale of Property Merchandsing, Jobbing and Contracts Bursary Regument Recovery Infrastructure Maintenance Skills Development Levy Refund Arbor City Awards Competition Other Revenue Text Text Other Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical AdC contributions Overtime Performance Bonus Mobr Vehile Allowance Calipone Allowances		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			10 - - - - - - - - - - - - -	10 - - - - - - - - - - - - - - - - - - -	
Bad Debts Recovered Breakages and Losses Recovered Collection Charges Commission Discoutts and Early Settlements Indental Cash Surpluses Inspection Fees Registration Fees Staff Recoveries Request for Information Insurance Refund Sale of Property Merchandising, Jobbing and Contracts Bursary Repayment Recovery Information Recovery Information Merchandising, Jobbing and Contracts Bursary Repayment Recovery Information Merchandising, Jobbing and Contracts Bursary Repayment Recovery Information Merchandising, Jobbing and Contracts Bursary Repayment Recovery Information Merchandison, Jobbing and Contracts Bursary Repayment Recovery Information Skills Development Levy Refund Arbor City Awards Competition Other Revenue TexPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overfine Performance Bonus Mobr Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	2				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			10 - - - - - - - - - - - - -	10 - - - - - - - - - - - - - - - - - - -	

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		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						1			1	
Employee related costs	Ū										
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
		:				1					
	check	(4 869)	(6 065)	(3 864)	(6 864)	(8 443)	(8 443)		(7 343)	(7 490)	(7 789)
References											
1 Must reconcile with 'Budgeted Einancial Performance (F	evenue and Exnen	diture)									

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

Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'
 Special consideration may have to be given to including 'goodwill arising' or 'goodwill' arising' arisi

Description	Ref	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	Total
R thousand	1																
Revenue By Source																	
Property rates		-	18 578	-	1 504	-	-	-	-	-	-	-	-	-	-	60	20 141
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Service charges - refuse revenue		-	268	- 1	-	-	-	-	-	-	-	-	-	-	-	- 1	268
Rental of facilities and equipment		-	1 112	-	15	-	-	-	-	-	-	-	-	-	-	-	1 127
Interest earned - external investments		-	799	-	-	_	-	-	-	-	-	_	-	_	-	_	799
Interest earned - outstanding debtors		-	7	-	-	_	-	_	-	-	-	_	-	-	-	130	137
Dividends received		-	_	-	-	_	-	-	-	-	-	_	-	-	-	1 2	_
Fines, penalties and forfeits		-	_	-	-	_	-	_	-	_	-	_	-	_	-	_	-
Licences and permits		-	_	-	37	_	-	_	-	-	-	_	-	-	-	-	37
Agency services		-	115	-	_	_	-	-	-	-	-	_	-	-	-	-	115
Other revenue		-	103 276		1 850	_	-	-	-	-	-	_	-	-	-	- 1	105 126
Transfers and subsidies		_	90	_	_	_	-	_	_	156	_	_	_	_	-	24	270
Gains		-		-	-	_	-	_	-	_	-	_	-	-	-	_	-
Total Revenue (excluding capital transfers and contri	ibuti	-	124 245	-	3 406	-	-	-	-	156	-	-	-	-	-	213	128 020
Expenditure By Type																	
Employee related costs		4 191	7 414	-	9 658	_	-	-	-	5 155	8 687	_	-	-	-	16 062	51 168
Remuneration of councilors		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	1	29 194	18 801	-	15 031	-	3 214	-	-	11 155	10 212	-	-	2 719	-	48 145	138 472
Surplus/(Deficit)	ł	(29 194)	105 444	-	(11 626)	-	(3 214)	-	-	(10 999)	(10 212)	-	-	(2 719)	-	(47 932)	(10 452)
Transfers and subsidies - capital (monetary allocations)														1		1	
(National / Provincial and District)		-	-	-	-	-	-	-	-	-	31 302	-	-	-	-	-	31 302
Transfers and subsidies - capital (monetary allocations)														1			
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises,																	
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-			-										-
Surplus/(Deficit) after capital transfers &		(29 194)	105 444	-	(11 626)	-	(3 214)	-	-	(10 999)	21 090	-		(2 719)	-	(47 932)	20 850
contributions				1						1				1		1	

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

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

		2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	n Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
ASSETS											
Consumer debtors Consumer debtors Less: Provision for debt impairment Total Consumer debtors	2	21 050 (1 788) 19 262	4 428 (1 781) 2 647	1 664 (617) 1 046	58 438 (32 229) 26 209	24 682 (14 094) 10 589	24 682 (14 094) 10 589	24 682 (14 094) 10 589	5 570 (4 158) 1 413	5 793 (4 324) 1 469	5 793 (4 324) 1 469
	1	13 202	2 04/	1 0 40	20 203	10 000	10 000	10 505	1410	1400	1 405
<u>Debt impairment provision</u> Balance at the beginning of the year Contributions to the provision Bad debts written of Balance at end of year		(1 788) - - (1 788)	(1 781) - - (1 781)	(617) - - (617)	(29 925) (2 304) – (32 229)	(617) - (13 476) (14 094)	(617) - (13 476) (14 094)	(617) - (13 476) (14 094)	(4 158) (4 158)	(4 324) (4 324)	(4 324) (4 324) (4 324)
Inventory											
Water											
Opening Balance		_	_	-	_	-	-	-	-	_	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
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	1			1							1
Agricultural											
Opening Balance		-	-	-	_	-	-	-	_	_	_
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	_	-	-	-	-	_
Adjustments	8	-	-	_	-	_	-	-	-	-	_
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
0											
Consumables											
Standard Rated										4.504	2 500
Opening Balance		-	-	-	-	-	-	-	-	1 584	3 506
Acquisitions Issues	7	-	_	-	613 (848)	_	-	_	1 584	1 922	1 999
Adjustments	8	_	_	_	-	_	_	_	_		_
Write-offs	9	_	_	_		_		_			_
Closing balance - Consumables Standard Rated	-	-	-	-	(235)	-	-	-	1 584	3 506	5 505
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	(1 584)	(3 506)
Acquisitions		-	-	-	613	-	-	-	-	-	-
Issues	7	-	-	-	(378)	-	-	-	(1 584)	(1 922)	(1 999)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	_	-	-	-	_	_	-		-	-
Closing balance - Consumables Zero Rated		-	-	-	235	-	-	-	(1 584)	(3 506)	(5 505)
Finished Goods											
Opening Balance		-	-	-	_	-	-	-	-	-	_
Acquisitions			_	_	_	_	_	_	_	_	_
Issues	7	_	_	_	_	_	_	_	-	-	-
Adjustments	8	-	_	_	-	_	-	_	-	-	_
Write-offs	9	-	_	_	_	_	_	_	-	-	_
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	_	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-
Work-in-progress											
Opening Balance		-	-	-	_	-	-	-	-	_	_
Materials		-	-	_	-	-	-	-	-	-	_
Transfers		-	-	-	-	_	-	-	-	-	_
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Hausing Steek											
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Transfers		_	-	-	-	_	-	-	-	_	-
Sales			_	-	_	-		_	-		_
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
l and											
Land Opening Balance		_	-	-	-	-	-	-	-	-	-
Acquisitions		_	-	-	-	-	-	-	-	-	-
Sales		-	-	-	_	_	-	-	-	-	_
Adjustments			_	_	_		_		_	_	_
Correction of Prior period errors		_	_	_	_	_	_	-	_	_	_
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables			-	-	-	-	-	-	-	-	-
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 -	210100	200710	201 433	201 402	202 120	202 120	300 200	210101	-10 01	202 034

										r	
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	10	4 998	1 1 1 5 4	1 1 1 1 2	2 447	27 405	27 405	(13 052) (2 858)	5 432	23 47 1 5 637	5 757
Unspent conditional transfers		4 990 7 593	11 837	12 379	- 9 571	(12 456)	(12 456)	(2 656)	18 787	12 348	14 348
VAT		7 593 385	382	408		(12 456) 1 682	(12 450) 1 682	(0 000) (498)	10/0/	12 346	
			27 371	31 631	- 12 017				44 778	42 586	1 130
Total Trade and other payables	2	36 331	2/ 3/1	31 631	12 017	19 069	19 069	(22 064)	44 / / 8	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
			. 201	. 200				(. 200)	. 200		
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		-	-	-	-	-	-	- 1	-	-	-
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	22 380	26 210	26 210	(155 412)	20 701	14 168	7 221
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
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								(<i>.</i> ,			
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		_	-	-	-	_	-	_	_	_	_
Self-insurance		-	-	-	-	-	-	-	-	-	_
Other reserves	1	-	-	6 861	-	255 129	255 129	(6 861)	_	_	_
Revaluation		-	-	_	-	_	_	(_	_	_
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 A5 Budgeted Financial Performance (revenue and expenditure)

 2. Must reconcile with Table A6 Budgeted Financial Performance (revenue and expenditure)

 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 Other - 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)

check	(1624)	(14 661)	23 807	(39 175)	1 435	1 435	77 205	-	-	-

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cu	irrent 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
Control Account	Responsive, accountable, effective and efficient local government	9	-	8	-	-	-	-	-	-	-	-
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	13	-	1 129	664	(3 642)	5 819	2 356	2 356	90	93	97
ENSURE REVENUE ENHANCEMENT	system 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	13	-	17 851	14 371	(231)	-	29	29	75	78	81
ENSURING VALUE FOR MONEY ON EXPENDITURE ITEMS	system Responsive, accountable, effective and efficient local government	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)
Allocations to other priorities Total Revenue (excluding capit			2	126 167	142 654	153 045	(152 365)	(177 937)	(177 937)	(159 322)	(157 977)	(156 782)

		Goal								2021/22 Mediu	n Term Revenue	& Expenditure
Strategic Objective	Goal	Code	Ref	2017/18	2018/19	2019/20		urrent Year 2020			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 Year +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	149 561
risk with the intention of improved	social partnership			100 000	101 014	100 000	120 000	101727	101727	100 021	140 000	140 00
efficiency												
To 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											
information 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	Build the capacity of young people											
encouraging visible and active	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 responsible adults who care for	educational execellence & Skill											
	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	The municipality to recognise the											
representation in decision making,	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											
Is to run an array of empowerment												
platforms to ensure sustainable livelihoods for communities and	on the act of gender base violence.											
create awareness and empower	violence.											
Inpire and motivate girl child to	Is to deepen the thinking of the girl											
reach their full potentail and	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											
to enable them to take charge of	development programs for young											
their own well-being by building	people.											
their assets and realising their												
Build the capacity of young people												
to enable them to take charge of												
their own well-being by building												
their assets and realising their												

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												
that will ensure that all youth sectors are part of the	sectoral & integrated approach in 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	Maphumulo											
sporting development plan by To provide adiquet capacity	To eventually having well											
building expexties on club	capacited sports managers in											
management as dring seat of all	Maphumulo											
sporting codes												
To provide equipment support that seeks to assist teams to get to their	To mitigate scacity of sporting equipments											
sporting destination	equipments											
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 have large number of	To see young people taking											
participants whose willing to	swimming sport as life living											
become swimmers at professional	element an d discover that can be work to some people											
level one day To have sports representatives in	work to some people 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	soccer and netball players in the next Mayoral Cup financial year											
exposed for better opportunies	2020/2021.											
To embrace and promote athletic	To eventualy have this tournament											
culture as phsical element which	registered from athletic SA and											
every person needs to engage with ,eventually having serious	end up not being localized instead 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												
SECORE 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 quality and	HUMAN RESOURCES											
efficiency of the administrative	DEVELOPMENT											
component												
AU												
Allocations to other priorities				400.00-	404 07 1	(00.005	400.000	151 75-	151 70-	(00.00)	(10 00-	(10.50)
Total Expenditure References			1	100 005	131 074	133 039	129 986	151 727	151 727	138 621	143 809	149 561
1. Total expenditure must reconcile	to Table A4 Budgeted Financial Pe	rformance	(revei	nue and expenditi	ure)							
2. Balance of allocations not directly	linked to an IDP strategic objective											
check op expenditure balance				-	-	-	-	-	-	-	-	-

Strategic Objective	Goal	Goal Code	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
EFFECTIVE, ACCESSIBLE, ACCOUNTABLE AND TRASPERANT INSTITUTION	An efficient, competitive and responsive economic infrastructure network	6	-	-	-	-	22 195	29 076	29 076	20 263	-	-
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	An efficient, effective and development-oriented public service	12	-	-	-	-	-	1 113	1 113	-	-	-
		M										
		N										
		0										
		Ρ										
Allocations to other priorities			3									
Fotal Capital Expenditure			1	-	-	_	29 265	55 569	55 569	33 904	133	133

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

Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Cu	urrent Year 2020	21	2021/22 Mediur	m Term Revenue Framework	& Expenditure
	or mousurement	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										
insent measurers 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										
nicore modour oro u comption										
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										
most model are decomption										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 2 (remain										
Sub-function 3 - (name) Insert measure/s description										
maent medaurers descripuoli										
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										
noore modeal and addenption										
And so on for the rest of the Votes										
	rovonuo sourco (within a rok	and function) and	Leash unto /MEM	A =17(2)/(L))						

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

Unit of measurement	2017/18	2018/19	2019/20	Cu	urrent Year 2020	/21	2021/22 Mediur	n 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
U	Init of measurement	Init of measurement Audited	Init of measurement Audited Audited	Init of measurement Audited Audited Audited	Init of measurement Audited Audited Original	Init of measurement Audited Audited Original Adjusted	Init of measurement Audited Audited Audited Original Adjusted Full Year	Init of measurement Audited Audited Audited Original Adjusted Full Year Budget Year	Init of measurement Audited Audited Audited Original Adjusted Full Year Budget Year Budget Year

And so on for the rest of the Entures 1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d)) 2. 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	ar 2020/21			Medium Term R enditure Frame	
		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
Sorrowing 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 Liquidity	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%
Current Ratio	Current assets/current liabilities	1.2	0.8	0.7	1.8	11.8	11.8	(2.1)	1.2	0.8	0.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.2	0.8	0.7	1.8	11.8	11.8	(2.1)	1.2	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 %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	64.1%	70.0%	70.0%	0.0%	95.6%	95.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	64.1%	70.0%	70.0%	0.0%	95.6%	95.6%	92.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	32.9%	5.9%	5.1%	24.9%	165.5%	165.5%	-31.5%	41.0%	19.3%	19.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		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)	-									
		I									
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	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	50.7%	44.9%	41.6%	43.0%	38.5%	38.5%		47.1%	47.2%	49.9%
Repairs & Maintenance	revenue) 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%
iii. 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

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

Calculation data

Deblors > 90 days										
Monthly fixed operational expenditure	6 224	8 217	8 901	8 628	10 444	10 444	4 122	9 122	9 476	9 855
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	-	-	-	6 810	21 419	21 419	(10 553)	6 685	133	133
Borrowing	-	-	-	-	-	-	-	-	-	-

						2017/18	2018/19	2019/20	Current Year	2021/22 Medium		& Expenditur
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census				2020/21		Framework	
	Ref					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics												
Population			121		97					97	97	
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment					5					5	5	
onthly household income (no. of households)	1, 12									100	100	
No income					39 408				-	420	420	39 40
R1 - R1 600					30 192					30 192	30 192	30 19
R1 601 - R3 200					3 626					3 626	3 626	3 6
R3 201 - R6 400					11 832					11 832	11 832	11 83
R6 401 - R12 800					1 586					-	420	1 58
R12 801 - R25 600					807					(945 294)	(1 011 464)	80
R25 601 - R51 200					824					824	824	8
R52 201 - R102 400					420					420	420	42
R102 401 - R204 800					213					213	213	21
R102 401 - R204 800 R204 801 - R409 600					213					213	213	
												1
R409 601 - R819 200					13					13	13	1
> R819 200					15					15	15	1
overty profiles (no. of households) < R2 060 per household per month	13											
Insert description	2				4 065					4065.00	4065.00	4065.00
lousehold/demographics (000)												
Number of people in municipal area					96 724					97	97	9
Number of poor people in municipal area												
Number of households in municipal area					19 972					20	20	2
Number of poor households in municipal area												
Definition of poor household (R per month)					3 500					3 500	3 500	3 50
ousing statistics	3											
Formal	- ⁻				7 694					7 694	7 694	7 69
Informal					12 272					12 272	12 272	12 27
Total number of households					19 966					19 966	19 966	19 96
Dwellings provided by municipality	4		-	-	13 300	-				13 300	13 300	13 30
	1											
Dwellings provided by province/s	5											
Dwellings provided by private sector Total new housing dwellings	5											
lotal new nousing owellings			-	-	-	-	-	-	-	-	-	
conomic	6											
Inflation/inflation outlook (CPIX)	1											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
ollection rates Property tax/service charges	7											
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

		10							2021/22 Mediur	m Term Revenue	& Expenditure
Total municipal services			2017/18	2018/19	2019/20	Cu Original	Irrent Year 2020/ Adjusted	21 Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
		Household service targets (000) Water:									
		Piped water inside dwelling	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257
		Piped water inside yard (but not in dwelling)	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	4 096 2 346	4 096 2 346	4 096 2 346	4 096 2 346	4 096 2 346	4 096 2 346	4 096 2 346	4 096 2 346	4 096 2 346
	10	Minimum Service Level and Above sub-total	9 263	9 263	9 263	9 263	9 263	9 263	9 263	9 263	9 263
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply Below Minimum Service Level sub-total	10 706 10 706	10 706 10 706	10 706 10 706	10 706 10 706	10 706 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) Flush toilet (with septic tank)	432 268	432 268	432 268	432 268	432 268	432 268	432 268	432 268	432 268
		Chemical toilet	3 511	3 511	3 511	3 511	3 511	3 511	3 5 1 1	3 511	3 511
		Pit toilet (ventilated)	4 627	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	7 806
		Minimum Service Level and Above sub-total Bucket toilet	16 644 642	16 644 642	16 644 642	16 644 642	16 644 642	16 644 642	16 644 642	16 644 642	16 644 642
		Other toilet provisions (< min.service level)	- 042	- 042	- 042	- 042	- 042	- 042	- 042	- 042	- 042
		No toilet provisions	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690	2 690
		Below Minimum Service Level sub-total	3 332	3 332	3 332	3 332	3 332	3 332	3 332	3 332	3 332
		Total number of households Energy:	19 976	19 976	19 976	19 976	19 976	19 976	19 976	19 976	19 976
		Electricity (at least min.service level)	6 738	6 738	6 738	6 738	6 738	6 738	6 738	6 738	6 738
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-		-
		Minimum Service Level and Above sub-total	6 738	6 738	6 738	6 738	6 738	6 738	6 738	6 738	6 738
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other 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	19 676
		Removed at least once a week	382	382	382	382	382	382	382	382	382
		Minimum Service Level and Above sub-total	382	382	382	382	382	382	382	382	382
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	153 16 700	153 16 700	153 16 700	153 16 700	153 16 700	153 16 700	153 16 700	153 16 700	153 16 700
		Using own refuse dump Other rubbish disposal	16 / 00	189	16 /00	189	189	16 /00	16 / 00	189	16 / 00
		No rubbish disposal	2 351	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	19 393
		Total number of households	19 775	19 775	19 775	19 775	19 775	19 775	19 775	19 775	19 775
			2017/18	2018/19			rrent Year 2020/		2021/22 Mediur	m Term Revenue	& Expenditure
				2010/13	2019/20	- CU	irrent tear 2020/	21		Framework	
Municipal in-house services			Outcome	Outcome	2019/20 Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	Ref.	Household service targets (000)								Framework	Budget Year +2 2023/24
Municipal in-house services	Ref.	Household service targets (000) Water				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	
Municipal in-house services	Ref.	Household service largets (000) Water: Pped water inside dwelling	Outcome	Outcome	Outcome	Original Budget 1 257	Adjusted Budget 1 257	Full Year Forecast 1 257	Budget Year 2021/22 1 257	Framework Budget Year +1 2022/23	+2 2023/24
Municipal in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome 1 257 1 564	Outcome 1 257 1 564	Outcome 1 257 1 564	Original Budget 1 257 1 564	Adjusted Budget 1 257 1 564	Full Year Forecast 1 257 1 564	Budget Year 2021/22 1 257 1 564	Framework Budget Year +1 2022/23 1 257 1 564	+2 2023/24 1 257 1 564
Municipal in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	Outcome 1 257 1 564 4 096	Outcome 1 257 1 564 4 096	Outcome 1 257 1 564 4 096	Original Budget 1 257 1 564 4 096	Adjusted Budget 1 257 1 564 4 096	Full Year Forecast 1 257 1 564 4 096	Budget Year 2021/22 1 257 1 564 4 096	Framework Budget Year +1 2022/23 1 257 1 564 4 096	+2 2023/24 1 257 1 564 4 096
Municipal in-house services		Watar: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tep (atteast min.service level) Other water supply (atteast min.service level)	Outcome 1 257 1 564 4 096 2 346	Outcome 1 257 1 564 4 096 2 346	Outcome 1 257 1 564 4 096 2 346	Original Budget 1 257 1 564 4 096 2 346	Adjusted Budget 1 257 1 564 4 096 2 346	Full Year Forecast 1 257 1 564 4 096 2 346	Budget Year 2021/22 1 257 1 564	Framework Budget Year +1 2022/23 1 257 1 564 4 096 2 346	+2 2023/24 1 257 1 564 4 096 2 346
Municipal in-house services	8 10 9	Water: Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public top (atlwast min service twel) Other water supplic (atlwastim service) we all Minimum Service Level and Above sub-total Using public top (-min service) well)	Outcome 1 257 1 564 4 096	Outcome 1 257 1 564 4 096	Outcome 1 257 1 564 4 096	Original Budget 1 257 1 564 4 096	Adjusted Budget 1 257 1 564 4 096	Full Year Forecast 1 257 1 564 4 096	Budget Year 2021/22 1 257 1 564 4 096 2 346	Framework Budget Year +1 2022/23 1 257 1 564 4 096	+2 2023/24 1 257 1 564 4 096
Municipal in-house services	8 10	<u>Watec</u> Poed water inside dveiling Poed water inside yard (but not in dweiling) Using public top (at least minis arevice level) Other water supply (platest minis arevice level) Minimum Service Level and Above sub-total Using public top (-miniservice level) Other water suppl(-miniservice level)	Outcome 1 257 1 564 4 096 2 346 9 263	Outcome 1 257 1 564 4 096 2 346 9 263	Outcome 1 257 1 564 4 096 2 346 9 263	Original Budget 1257 1564 4 096 2 346 9 263	Adjusted Budget 1 257 1 564 4 096 2 346 9 263	Full Year Forecast 1 257 1 564 4 096 2 346 9 263	Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263	Framework Budget Year +1 2022/23 1 257 1 564 4 096 2 346 9 263	+2 2023/24 1 257 1 564 4 096 2 346 9 263
Municipal in-house services	8 10 9	Watec Pped water inside dwelling Pped water inside systel (but not in dwelling) Using public lap (alteast min service level) Other water supply (instant min service level) Minimum Service Level and Acore sub-lotal Using public lap (c.m. service level) Other water supply (c.m. service level) No water supply (c.m. service level)	Outcome 1 257 1 564 4 096 2 346 9 263 10 706	Outcome 1 257 1 564 4 096 2 346 9 263 10 706	Outcome 1 257 1 564 4 096 2 346 9 263 10 706	Original Budget 1257 1564 4096 2346 9263 10706	Adjusted Budget 1 257 1 564 4 096 2 346 9 263 10 706	Full Year Forecast 1 257 1 564 4 096 2 346 9 263 10 706	Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 10 706	Framework Budget Year +1 2022/23 1 257 1 564 4 096 2 346 9 9 263 10 706	+2 2023/24 1 257 1 564 4 096 2 346 9 263 10 706
Municipal in-house services	8 10 9	<u>Watec</u> Poed water inside dveiling Poed water inside yard (but not in dweiling) Using public top (at least minis arrowice level) Other water supply (pittast minis arrowice level) Minimum Service Level and Above sub-total Using public top (~miniservice level) Other water suppl(~miniservice level)	Outcome 1 257 1 564 4 096 2 346 9 263	Outcome 1 257 1 564 4 096 2 346 9 263	Outcome 1 257 1 564 4 096 2 346 9 263	Original Budget 1257 1564 4 096 2 346 9 263	Adjusted Budget 1 257 1 564 4 096 2 346 9 263	Full Year Forecast 1 257 1 564 4 096 2 346 9 263	Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263	Framework Budget Year +1 2022/23 1 257 1 564 4 096 2 346 9 9 263 10 706	+2 2023/24 1 257 1 564 4 096 2 346 9 263
Municipal in-house services	8 10 9	Wate: Piped water inside dwelling Piped water inside yard (but not in dwelling) Deped water inside yard (but not in dwelling) Using public top (attesstim service level) Den water supply (latestim service level) Minimum Service Level and Above sub-total Using public top (rem sarvice level) Other water supply (rem service level) Den water supply (rem service level) No water supply Balow Minimum Service Level sub-total Total number of households Sanitation/Aswargae:	Outcome 1 257 1 564 4 096 9 263 10 706 10 706 19 969	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 19 969	Original Budget 1257 1564 4 096 2 346 9 263 10 706 10 706 19 969	Adjusted Budget 1 257 1 564 4 096 2 346 9 263 0 706 10 706 19 969	Full Year Forecast 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 19 969	Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969	Framework Budget Year +1 2022/23 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969	+2 2023/24 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969
Municipal in-house services	8 10 9	Water Pped water inside dwelling Pped water inside dwelling Using public by (lateatrim service twel) Other water supply (lateat min.service twel) Other water supply (cm.service level) No water supply (cm.service level) No water supply (lateatrim Service Level sub-tottal Total number of households Sanitation/sewerage: Plash biel (concoded to severage)	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 432	Original Budget 1257 1564 4096 2346 9263 10706 10706 10706 19969 432	Adjusted Budget 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32	Full Year Forecast 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 432	Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 10 969 4 32	Framework Budget Year +1 2022/23 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 19 969 4 32	+2 2023/24 1 257 1 564 4 096 9 263 10 706 10 706 19 969 432
Municipal in-house services	8 10 9	Water: Peed vaater inside overling Peed vaater inside overling Peed vaater inside overling Lising public top (attestim service level) Other vaater supply (citastim service level) Minimum Service level and Above sub-total Using public top (crim service level) Other vaater supply (crim service level) Other vaater supply (crim service level) Saturation Interventions No vaater supply (crim service level sub-total Saturation Interventions Saturation Interventions Saturation Interventions Fush biel (cronnedid to severage) Fush biel (consective level)	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 19 969 4 32 2 268	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 19 969 19 969 19 969 2 326	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 19 969 19 969 2 432 2 86	Original Budget 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32 2 268	Adjusted Budget 1 257 1 564 4 096 9 263 9 263 10 706 19 969 4 32 2 268	Full Year Forecast 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32 2 268	Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 19 969 4 322 2 268	Framework Budget Year +1 2022/23 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 19 969 2 432 2 268	+2 2023/24 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32 268
Municipal in-house services	8 10 9	Water Pped water inside dwelling Pped water inside dwelling Using public by (lateatrim service twel) Other water supply (lateat min.service twel) Other water supply (cm.service level) No water supply (cm.service level) No water supply (lateatrim Service Level sub-tottal Total number of households Sanitation/sewerage: Plash biel (concoded to severage)	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 432	Original Budget 1257 1564 4096 2346 9263 10706 10706 10706 19969 432	Adjusted Budget 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32	Full Year Forecast 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 432	Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 10 969 4 32	Framework Budget Year +1 2022/23 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 19 969 4 32	+2 2023/24 1 257 1 564 4 096 9 263 10 706 10 706 19 969 432
Municipal in-house services	8 10 9	Water Peed water inside dwelling Peed water inside dwelling Deing public by (clastartim service level) Oher water supply (clastartim service level) Oher water supply (clastartim service level) Using public by (clastartim service level) Oher water supply (clastartim service level) No water supply (clastartim service level) No water supply (clastartim service level) No water supply (clastartim service level) Below Minimum Service Level sub-total Total number of households Sanitationsewerage: Flush biel(connodid to severage) Flush biel(connodid to severage) Plush biel(connodid to severage)	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32 2 88 3 511 4 627 7 866	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 989 4 32 2 88 3 511 4 627 7 806	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 432 268 3 511 4 627 7 806	Criginal Budget 1 257 1 564 4 096 2 346 9 263 10 706 19 969 4 32 2 868 3 511 4 627 7 806	Adjusted Budget 1 257 1 564 4 096 2 346 9 263 9 263 10 706 19 969 4 32 2 268 3 5111 4 627 7 806	Full Year Forecast 1 257 1 564 4 096 2 346 9 263 10 706 19 969 4 32 2 888 3 5111 4 627 7 866	Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 9 264 9 265 9 264 9 265 9 264 9 265 9 265 265 9 265 9 265 265 265 265 265 265 265 265 265 265	Framework Budget Year +1 20223 1 257 1 564 4 096 2 346 9 263 9 264 9 265 9 266 9 266	+2 2023/24 1 257 1 564 4 0 96 2 346 9 263 10 706 10 706 19 999 19 999 4 32 2 268 3 511 4 627 7 806
Municipal in-house services	8 10 9	Water Piped water inside overling Piped water inside yard (but not in dwelling) Using public to (atleast missivois twel) Other water supplic (stratismin services lavel) Minimum Service lavel and Above sub-total Using public to (rim sarvice lavel) Other water supply (rim sarvice lavel) Other water supply (rim sarvice lavel) No water supply (rim sarvice lavel) Other water supply (rim sarvice lavel) No water supply (rim sarvice lavel) No water supply (rim sarvice lavel) Bolow Minimum Service Lavel sub-total Stantistic(connected to severage) Flash bilet (connected to severage) Plash bilet (connected to severage) Plash bilet (connected to severage) Plash bilet provisions (rim service lavel) Other traited to severage) Plash bilet provisions (rim service lavel) Minimum Service Lavel and Above sub-total	Outcome 1 257 1 554 4 096 2 346 9 263 10 706 10 706 10 706 13 999 432 288 3 5111 4 627 7 806 16 644	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 959 19 969 19 969 19 263 3 511 4 627 7 806 16 44	Outcome 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 19 969 4 32 2 68 3 5111 4 627 7 806 16 644 16 64	Original Budget 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 969 19 969 19 969 3 511 4 627 7 806	Adjusted Budget 1 257 1 564 4 096 2 346 9 253 9 263 9	Full Year Forecast 1 257 1 554 4 006 2 346 9 253 10 706 10 706 10 706 19 969 432 268 3 5111 4 627 7 806 16 644	Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 10 706 10 706 10 706 10 706 10 766 10 766 10 766 10 766 10 766 10 766 10 766 10 767 10 766 10	Framework Budget Year +1 20223 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 99 4 32 268 3 5111 4 627 7 806	+2 2023/24 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 19 989 4 32 2 68 3 5111 4 627 7 806 16 644
Municipal in-house services	8 10 9	Wate: Pipad water inside dwelling Pipad water inside yard (but not in dwelling) Pipad water inside yard (but not in dwelling) Using public bip (attestim service level) Other water supply (crim service level ad-Acove sub-total Using public bip (rim service level) Other water supply (crim service level) Other water supply (crim service level) Balow Minimum Service Level aud-Acotal Total number of households SantationAcoverances Flush biel(connocided to severage) Flush biel(connocided to severage) Flush biel(connocided to severage) Flush biel(connocided to severage) Plush biel(connocided to severage) Plush biel(connocided to severage) Other totel provisions (- min service level) Other totel provisions (- well and Acove sub-total Budet totel Budet totel Budet totel	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32 2 88 3 511 4 627 7 866	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 989 4 32 2 88 3 511 4 627 7 806	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32 2 88 3 511 4 627 7 806	Criginal Budget 1 257 1 564 4 096 2 346 9 263 10 706 19 969 4 32 2 868 3 511 4 627 7 806	Adjusted Budget 1 257 1 564 4 096 2 346 9 263 9 263 10 706 19 969 4 32 2 268 3 5111 4 627 7 806	Full Year Forecast 1 257 1 564 4 096 2 346 9 263 10 706 19 969 4 32 2 888 3 5111 4 627 7 866	Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 9 264 9 265 9 264 9 265 9 264 9 265 9 265 265 9 265 9 265 265 265 265 265 265 265 265 265 265	Framework Budget Year +1 20223 1 257 1 564 4 096 2 346 9 263 9 264 9 265 9 266 9 266	+2 2023/24 1 257 1 564 4 0 96 2 346 9 263 10 706 10 706 19 999 19 999 4 32 2 268 3 511 4 627 7 806
Municipal in-house services	8 10 9	Water Piped water inside overling Piped water inside yard (but not in dwelling) Using public to (atleast missivois twel) Other water supplic (stratismin services lavel) Minimum Service lavel and Above sub-total Using public to (rim sarvice lavel) Other water supply (rim sarvice lavel) Other water supply (rim sarvice lavel) No water supply (rim sarvice lavel) Other water supply (rim sarvice lavel) No water supply (rim sarvice lavel) No water supply (rim sarvice lavel) Bolow Minimum Service Lavel sub-total Stantistic(connected to severage) Flash bilet (connected to severage) Plash bilet (connected to severage) Plash bilet (connected to severage) Plash bilet provisions (rim service lavel) Other traited to severage) Plash bilet provisions (rim service lavel) Minimum Service Lavel and Above sub-total	Outcome 1 257 1 554 4 096 2 346 9 263 10 706 10 706 19 969 4 32 288 3 5111 4 627 7 806 16 644	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 959 19 969 19 969 19 263 3 511 4 627 7 806 16 44	Outcome 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 19 969 4 32 2 68 3 5111 4 627 7 806 16 644 16 64	Original Budget 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 969 19 969 19 969 3 511 4 627 7 806	Adjusted Budget 1 257 1 564 4 096 2 346 9 253 9 263 9	Full Year Forecast 1 257 1 554 4 006 2 346 9 253 10 706 10 706 10 706 19 969 432 268 3 5111 4 627 7 806 16 644	Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 10 706 10 706 10 706 10 706 10 766 10 766 10 766 10 766 10 766 10 766 10 766 10 767 10 766 10	Framework Budget Year +1 20223 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 99 4 32 268 3 5111 4 627 7 806	+2 2023/24 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 19 989 4 32 2 68 3 5111 4 627 7 806 16 644
Municipal in-house services	8 10 9	Water Peed water inside dwelling Peed water inside averling on the welling Peed water inside averling on the welling Issing public lay (atleast min.service level) Other water supply (inside stim.service level) No water supply (inside stim.service level) Statisticationseverage: Flash bitel (concluded to severage) No water supply (inside stim.service level) Other total provisions (in service level) Matimum Service level Matimum Service level No bitel provisions (in service level) No biter biter provis	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 19 969 19 969 2 3511 4 627 7.806 16 644 642 2 660 3 332	Outcome 1 257 1 564 4 006 2 346 2 346 10 706 10 706 10 706 19 969 4 32 2 268 3 511 4 627 7 806 6 644 6 42 2 690 3 3 332	Outcome 1 257 1 554 4 096 2 346 9 263 10 706 10 706 19 969 4 32 2 688 3 511 4 627 7 806 6 642 2 680 3 3 332	Original Budget 1257 1564 4096 2346 9263 10706 10706 1999 432 268 3511 4527 7806 4627 7806 4627 7806 4627 2680 3332	Adjusted Budget 1 257 1 564 4 066 2 366 4 0 706. 0 1076. 0 100	Full Year Forecast 1 257 1 564 4 066 2 346 9 263 10 706 10 706 1000 1000000000000000000000000000000	Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 3 511 1 0706. 1 9 769 4 32 2 686 3 511 4 627 7 806. 6 642 2 689. 3 332	Framework Budget Year 1257 1257 1564 4 096 2 346 9 263 10 706 10 706 19 969 432 268 3 511 4 627 7 806 16 644 642 2 680	+2 2023/24 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 19 969 4 32 2 68 3 511 4 627 7 806 6 644 6 642 2 2 690 3 3 332
Municipal in-house services	8 10 9	Wate: Peed vaahr inside averl (but not in dwelling) Peed vaahr inside averl (but not in dwelling) Using public top (attestim samvice level) Oher vaat supply (attestim samvice level) Oher vaat supply (attestim samvice level) Minimum Service level and Above sub-total Using public top (rim sarvice level) No water supply (rim samvice level) Oher vaat supply (rim samvice level) Samtation:Aswardsam Samtation:Aswardsam Samtation:Aswardsam Balow Minimum Service Level sub-total Samtation:Aswardsam Total number of households Samtation:Aswardsam Samtation:Aswardsam Samtation:Aswardsam Public (veninate) Samtation:Aswardsam Delay to this top: (samtas service level) Minimum Service Level and Above sub-total Dubiet provisions (rim service level) Minimum Service Level and Above sub-total Dubiet provisions (rim service level) No tablet provisions Balow Minimum Service Level sub-total Balow Minimum Service Level sub-total Balow Minimum Service Level sub-total Balow Minimum Service Level sub-total	Outcome 1 257 1 564 4 006 2 346 9 263 10 706 10 706 10 706 13 969 432 268 3 511 4 627 7 806 16 644 6 82 2 660	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 19 969 4 32 2 268 3 511 4 627 7 806 16 644 6 42 2 2 660	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 19 969 19 969 19 969 19 969 19 969 19 969 19 969 19 963 10 706 10	Original Budget 1 1257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 10 706 10 706 19 969 4 32 2 688 3 511 4 627 7 806 16 644 6 642 2 2 669	Adjusted Budget 1 257 1 564 4 096 6 2346 9 263 10 706 10 706 19 969 432 2 868 3 511 4 627 7 806 16 644 6 62 2 2 669	Full Year Forecast 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 999 19 999 19 999 19 999 4 32 2 688 3 511 4 627 7 806 6 42 2 680	Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 19 969 4 325 2 268 3 511 4 627 7 806 16 644 6 42 2 2 6590	Framework Budget Year I 287 Budget Year I 287 Budget Year I 287 D 284 Budget Year I 287 D 706 D 706 D 706 D 706 D 706 D 706 B 928 S 3511 F 482 Z 288 S 3511 F 684 B 422 Z 888 C 2 680	+2 2023(24 1 554 4 096 2 346 9 263 10 706 10 706 19 999 19 999 4 322 2 88 3 511 4 627 7 806 16 644 6 42 2 669
Municipal in-house services	8 10 9	Water Peed water inside dwelling Peed water inside averling Peed water inside yard (buind in dwelling) Using public tap (atteatmin service level) Other water supply (inteatmin service level) Minimum Service level and Acove sub-total Using public (or, orm service level) Other water supply (inteatmin service level) Other water supply (inteatmin Service Level aut-total Total number of households Sanitation/severage: Flash biel (condicatio is service) Flash biel (condicatio is private level) Other biels growing (integrit level) Other biels growing (integrit level) Minimum Service Level and Acove sub-total Other biels growing (integrit level) Minimum Service Level and Acove sub-total Other biels growing (integrit level) Minimum Service Level and Acove sub-total Other biels growing (integrit level) No biels (unset level) No biels distrovisions (integrit level) No biels distrovisions (integrit level) No biels growing (integrit level) No biels within marking Level sub-total Total number of households Everage	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 964 2 3511 3 511 4 527 7 866 4 527 7 866 4 542 2 680 3 332 19 976	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 969 19 969 3 3511 4 527 7 866 16 544 6 42 2 650 3 332 19 976	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 19 969 4 522 268 3 5111 4 517 7 806 6 42 2 680 3 332 19 976	Original Budget 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 10 969 19 969 4 32 2 268 3 511 4 627 7 806 6 44 6 44 6 44 2 2 690 3 332 2 357 1 9 76	Adjusted Budget 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 969 19 969 19 969 19 969 4 521 2 688 3 5111 4 567 7 806,6 4 627 7 806,6 6 7 806,6 7 806,6 8	Full Year Forecast 1 257 1 564 4 096 2 346 9 263 10 706 10 959 19 959 19 959 3 3511 4 522 2 688 3 5111 4 542 2 680 3 332 2 2 690 3 332 19 976	Budget Year 2021/22 1 257 1 554 4 096 2 346 9 263 10 706 19 769 19 963 2 4627 7 806 16 644 6 4627 7 806 6 42 2 690 0 3 332 19 976	Framework. Budget Year +1 202223 1 554 4 006 2 346 9 263 10 706 19 769 19 969 2 422 268 3 5111 4 627 7 806 16 644 642 2 660 0 3 332 3 332	+2 2023/24 1 257 1 554 4 096 2 346 9 263 10 706 10 706 10 706 10 706 19 969 452 2 863 3 511 4 627 7 806 16 644 642 2 469 3 332 19 976
Municipal in-house services	8 10 9	Wate: Peed vaahr inside averl (but not in dwelling) Peed vaahr inside averl (but not in dwelling) Using public top (attestim samvice level) Oher vaat supply (attestim samvice level) Oher vaat supply (attestim samvice level) Minimum Service level and Above sub-total Using public top (rim sarvice level) No water supply (rim samvice level) Oher vaat supply (rim samvice level) Samtation:Aswardsam Samtation:Aswardsam Samtation:Aswardsam Balow Minimum Service Level sub-total Samtation:Aswardsam Total number of households Samtation:Aswardsam Samtation:Aswardsam Samtation:Aswardsam Public (veninate) Samtation:Aswardsam Delay to this top: (samtas service level) Minimum Service Level and Above sub-total Dubiet provisions (rim service level) Minimum Service Level and Above sub-total Dubiet provisions (rim service level) No tablet provisions Balow Minimum Service Level sub-total Balow Minimum Service Level sub-total Balow Minimum Service Level sub-total Balow Minimum Service Level sub-total	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 19 969 19 969 2 3511 4 627 7.806 16 644 642 2 660 3 332	Outcome 1 257 1 564 4 006 2 346 2 346 10 706 10 706 10 706 19 969 4 32 2 268 3 511 4 627 7 806 6 644 6 42 2 690 3 3 332	Outcome 1 257 1 554 4 096 2 346 9 263 10 706 10 706 19 969 4 32 2 688 3 511 4 627 7 806 6 642 2 680 3 3 332	Original Budget 1257 1564 4096 2346 9263 10706 10706 1999 432 268 3511 4527 7806 4627 7806 4627 7806 4627 2680 3332	Adjusted Budget 1 257 1 564 4 066 2 366 4 0 706. 0 706. 0 1076. 0 1076	Full Year Forecast 1 257 1 564 4 066 2 346 9 263 10 706 10 706 1000 1000000000000000000000000000000	Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 3 511 1 0706. 1 9 769 4 32 2 686 3 511 4 627 7 806. 6 642 2 689. 3 332	Framework Budget Year 1257 1257 1564 4 096 2 346 9 263 10 706 10 706 19 969 432 268 3 511 4 627 7 806 16 644 642 2 680	+2 2023/24 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 19 969 4 32 2 68 3 511 4 627 7 806 6 644 6 642 2 2 690 3 3 332
Municipal in-house services	8 10 9	Water Piped water inside overling Piped water inside yard (but not in dwelling) Using public to (atleast min service level) Other water supplic (streams inversive) Winnum Service level and Above sub-total Using public to (r in marvice level) Other water supply (r min service level) Other water supply (r min service level) No water supply (r min service level) Other water supply (r min service level) Below Minimum Service Level sub-total Total number of households Samate for service level Plash bielt (connected to severage) Plash bielt (connected to severage) Plash bielt (connected to severage) Plash bielt provisions (r min service level) Minimum Service Level and Above sub-total Below Minimum Service Level and Above sub-total Detrove biet provisions (r min service level) No biet provisions (r min service level) No biet provisions (r min service level) No biet provisions (r min service level) No biet provisions (r min service level) Below Minimum Service Level aub-total Total number of households Energin((at least min service level) Below (at least min service level) Below (at least min service level) Minimum Service level and Above sub-total Minimum Service level and Above sub-total	Outcome 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 19 964 2 3511 3 511 4 527 7 866 4 527 7 866 6 442 2 680 3 332 19 976	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 969 19 969 3 3511 4 527 7 866 16 544 6 42 2 650 3 332 19 976	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 19 969 4 522 268 3 5111 4 517 7 806 642 2 680 3 332 19 976	Original Budget 1257 1564 4096 2366 9263 10706 1999 432 268 3511 452 268 3511 452 268 3511 452 268 3511 452 268 3511 452 268 3512 1654 452 2690 3332	Adjusted Budget 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 969 19 969 19 969 19 969 4 521 2 688 3 5111 4 567 7 806,6 4 627 7 806,6 6 7 806,6 7 806,6 8	Full Year Forecast 1 257 1 564 4 096 2 346 9 263 10 706 10 959 19 959 19 959 3 3511 4 522 2 688 3 5111 4 627 7 806 16 644 6 42 2 2680 3 332 3 332 19 976	Budget Year 2021/22 1 257 1 554 4 096 2 346 9 263 10 706 19 769 19 963 2 4627 7 806 16 644 6 4627 7 806 6 42 2 690 0 3 332 19 976	Framework. Budget Year +1 202223 1 554 4 006 2 346 9 263 10 706 19 769 19 969 2 422 268 3 5111 4 627 7 806 16 644 8 642 2 660 0 3 332 3 332	+2 2023/24
Municipal in-house services	8 10 9	Wate: Peed water inside dwelling Peed water inside averling Peed water inside investing Peed water inside verling Using public lip (alteast min.service leveli) Minimum Service Level and Acove aub-total Using public (or, im.service level) Other water supp) (im.service leveli) Other water supp) (im.service leveli) No water supp) No water supp) (im.service leveli) Die water supp) Die water supp) (im.service leveli Die water supp) Palew Minimum Service Level aub-total Sanitation/severage: Flash biel (condicate) Die biel with suppic tank) Cherreit abiet (with suppic tank) Cherreit abiet (with suppic tank) Other biel provisions (- min.service level) Minimum Service Level and Acove sub-total Die biel (monted) Bielew Minimum Service Level aub-total Other biel provisions (- min.service level) No biel provisions (- min.service level) No biel provisions (- min.service level) Bielew Minimum Service Level aub-total Total number of households Exervice [min.service level] Restructiv (alleast min.service level) No bieley (ni.service level) No bieley (min.service level) Exervice (min.service level)	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 19 969 19 969 2 58 3 5111 4 512 2 588 3 511 4 527 7 806 6 738	Outcome 1257 1564 4096 2346 9263 10706 10706 19999 422 268 3511 4577 7806 678 3322 19976 3322 19976 6738	Outcome 1 257 1 564 4 096 2 346 9 263 10 705 10 705 19 969 4 32 268 3 5111 4 527 7 806 16 644 642 2 680 3 332 19 976 6 738	Original Budget 1257 1564 4096 2366 9263 10706 10706 10969 39263 3511 4627 7806 6644 642 2690 3332 2690 3332 19976 6738	Adjusted Budget 1257 1564 4096 2366 9263 10766 10766 10969 19969 19969 3511 452 268 3511 4527 268 3511 4527 268 3511 4527 268 3511 4527 268 3511 4527 564 4527 564 4527 564 578 578 578 578 578 578 578 578 578 578	Full Year Forecast 1 257 1 564 4 096 2 346 9 263 10 706 10 926 19 999 19 999 4 32 2 688 3 5111 4 627 7 806,6 16 644 6 422 2 6890 3 332 19 976 6 738	Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 3 511 0 706 0 10 706 0 10 706 9 263 3 511 4 627 7 806 6 644 6 642 2 660 0 3 332 19 976 6 738	Framework Budget Year 1257 1564 4 096 2346 9 263 10 706 10 706 10 706 19 969 432 268 3 511 4 627 7 806 6 64 4 627 19 76 6 738	+2 2023/24 1 257 1 564 4 096 2 346 9 263 10 706 19 709 19 709 19 709 16 644 642 2 268 3 511 4 567 7 806 16 644 6 42 2 2690 3 332 19 976 6 738
Municipal in-house services	8 10 9	Water Pped water inside overling Pped water inside yard (but not in dwelling) Using public to (atleast min service level) Other water supplic targe (atleast min service level) Minimum Service level and Above sub-total Using public to (rim sarvice level) Other water supply (rim sarvice level) Other water supply (rim service level) No water supply (rim service level) Other water supply (rim service level sub-total Eablow Minimum Service Level sub-total Total number of households Sanzefandswarngas: Flash bielt (connoted to severage) Flash bielt (connoted to severage) Public (velinitabil) Other bielt provisions (rim service level) Minimum Service Level and Above sub-total Budet Minimum Service Level aub-total Dide to bielt provisions (rim service level) Minimum Service Level aub-total Dide to bielt provisions (rim service level) No bielt provisions (rim service level) No bielt provisions (rim service level) Budet Minimum Service Level aud-total Exercible (atleast min service level) Budet (min service level) No bielt provisions (rim service level) Budet (min service level) Budet bielt Budet aub-total Exercible (atleast min service level) Minimum	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32 2 268 3 511 4 627 7 806 16 644 642 2 690 3 332 6 6 738 6 738	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32 2 268 3 511 4 627 7 806 15 644 642 2 690 9 3 332 9 19 976 6 738 6 738	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32 2 268 3 511 4 627 7 7806 16 644 642 2 660 3 332 6 6738 6 738	Original Budget 1 257 1 564 4 096 2 346 9 263 9 263 9 263 10 706 10 706 10 706 10 706 19 969 4 32 2 268 3 511 4 627 7 806 16 644 6 42 2 650 9 3 332 19 976 6 738	Adjusted Budget 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32 2 268 3 511 4 627 7 7806 16 644 6 42 2 650 3 332 9 78 9 76 6 738	Full Year Forecast 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32 2 268 3 511 4 627 7 806 16 644 6 42 2 690 3 332 19 976 6 738	Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32 2 268 3 511 4 627 7 806 19 432 2 690 3 332 19 976 6 738 6 738	Framework Budget Year +1257 1564 9263 10706 9263 10706 19969 432 2868 3511 4627 2680 3312 2680 3332 6738	+2 2023/24 1 257 1 564 4 096 2 346 9 263 10 706 19 969 4 322 2 268 3 511 4 627 7 806 16 644 642 2 690 3 332 19 976 6 738 6 738
Municipal in-house services	8 10 9	Water Pped water inside overling Pped water inside yard (but not in dwelling) Using public to (alwast missavice twel) Other water supplic (streams and vervice twel) Minimum Service Level and Above sub-total Using public to (rim sarvice level) Other water supplic (rim sarvice level) Other water supplic (rim sarvice level) No water supplic (rim sarvice level) Other water supplic (rim sarvice level) No water supplic (rim sarvice level) Other water supplic (rim sarvice level) Below Minimum Service Level sub-total Total number of households Sanzlationseurage: Flash biel (romitsel) Minimum Service Level and Above sub-total Other bielt provisions (rim service) level) Minimum Service Level and Above sub-total Budew Minimum Service Level and Above sub-total Budew Minimum Service Level and Above sub-total Budew Minimum Service Level and Above sub-total Budew Minimum Service Level and Above sub-total Budew Minimum Service Level and Above sub-total Budew Minimum Service Level and Above sub-total Budew Minimum Service Level and Above sub-total Budew Minimum Service Level and Above sub-total Budew Minimum Service Level and Above sub-total Budew Minimum Service Level and Above sub-total Budewig (rim service level)	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 19 969 2 452 2 568 3 5111 4 512 2 568 16 544 542 2 5680 3 332 19 976 6 738	Outcome 1257 1564 4096 2346 9263 10706 10706 19999 422 268 3511 4577 7806 678 3322 19976 3322 19976 6738	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32 268 3 5111 4 627 7 806 6 644 6 42 2 580 3 332 19 976 6 738 6 738 6 738 12 938	Original Budget 1257 1564 4096 2366 9263 10706 10706 10969 39263 3511 4627 7806 6644 642 2690 3332 2690 3332 19976 6738	Adjusted Budget 1257 1564 4096 2366 9263 10766 10766 10969 19969 19969 3511 452 268 3511 4527 268 3511 4527 268 3511 4527 268 3511 4527 268 3511 4527 564 4527 564 4527 564 578 578 578 578 578 578 578 578 578 578	Full Year Forecast 1 257 1 564 4 096 2 346 9 263 10 706 10 926 19 999 19 999 4 32 2 688 3 5111 4 627 7 806,6 16 644 6 422 2 6890 3 332 19 976 6 738	Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 3 511 0 706 0 10 706 0 10 706 9 263 3 511 4 627 7 806 6 644 6 642 2 660 0 3 332 19 976 6 738	Framework Budget Year I 287 1287 1564 4066 2346 9263 10706 10706 10706 10706 10706 10706 2452 2680 3511 4627 7806 16644 642 2600 3332 19976 6738 6738 6738	+2 2023/24 1 257 1 564 4 096 2 346 9 263 10 706 19 709 19 709 19 709 16 644 642 2 268 3 511 4 567 7 806 16 644 6 42 2 2690 3 332 19 976 6 738
Municipal in-house services	8 10 9	Wates: Peed valer inside divelling Peed valer inside divelling Peed valer inside divelling Ding public by (clastartim service level) Other valer supply (lateat min service level) Other valer supply (clastartim service level) No valer supply (clastartim service level) No valer supply (clastartim service level) Delow Minimum Service Level sub-total Cala numbe of households Sanitationseverage: Plash biel(consolid to severage) Fush biel(consolid to severage) Below Minimum Service Level and Above sub-total Below Minimum Service Level Dother bielt provisions Below Minimum Service Level Below Minimum Service Level Below Minimum Service Level Minimu	Outcome 1 257 1 564 4 096 2 364 9 263 10 706 10 706 10 706 10 706 19 996 3 511 4 527 2 580 7 806,0 16 644 642 2 580 3 332 19 976 6 738 6 738 12 2938	Outcome 1257 1564 4096 2346 9263 10706 10706 19999 422 268 3511 4577 806,6 16644 642 22,600 3332 19976 6738 6738 6738	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32 268 3 5111 4 627 7 806 6 644 6 42 2 589 3 332 19 976 6 738 6 738 6 738 12 938	Original Budget 1257 1564 4 096 2 246 9 263 10 706 10 706 19 969 3 3511 4 527 2 660 3 3511 4 527 7 806 6 544 6 422 2 660 3 3322 19 976 6 738 6 738	Adjusted Budget 1257 1564 4096 9263 10706 19999 422 288 3511 457 288 3511 457 268 3511 457 268 3511 457 268 3511 457 678 3322 19976 6738 6738	Full Year Forecast 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 10 959 19 959 4 32 2 268 3 5111 4 627 2 2680 3 351 16 644 642 2 2 6800 3 3322 19 976 6 738 6 738	Budget Year 2021/22 1 257 1 554 4 096 2 346 9 263 10 706 10 706 1	Framework Budget Year +12927 1564 9263 10706 10707 10706 10707 10707 10706 10707 10707 10707 10707 10707 10707 10707 10707 10707 <t< td=""><td>+2 2023/24 1 257 1 564 4 096 2 346 9 263 10 706 10 706</td></t<>	+2 2023/24 1 257 1 564 4 096 2 346 9 263 10 706 10 706
Municipal in-house services	8 10 9	Water Peed water inside dwelling Peed water inside avelling Peed water inside avelling Using public (aveling) Using public (aveling) (reinsinn sarvice level) Other water supply (reinsinn sarvice) level) Other water supply (reinsinn sarvice) Water supply (reinsinn sarvice) Other water supply (reinsinn sarvice) Water supply (reinsinn sarvice) Other water supply (reinsinn sarvice) Bolow Minimum Sarvice Level sub-total Other water supply (reinsinn sarvice) Bolow Minimum Sarvice Level sub-total Total number of households Santlationseverage: Flash bile (conded be swerege) Flash bile (conded be swerege) Flash bile (conded be swerege) Materians Sarvice Level Other bile provisions (reins service level) Materianseverage: Materianseverage Flash bile (conded be swerege) Materianseverage Materianseverage Materianseverage Materianseverage Budet within water service level Materianseverage Materianse service level Materianseverage Budet within water service level No bile torvisions Bolow Minimum Sarvice Level aub-total Exictual (reinservice level) <t< td=""><td>Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 569 4 627 2 680 3 511 4 627 2 680 3 342 16 644 6 42 2 680 3 332 19 976 6 738 12 938 12 938 19 676</td><td>Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 19 969 452 2 688 3 511 4 627 7 806 15 644 642 2 680 3 332 19 976 6 738 6 738 12 938 12 938 19 976</td><td>Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32 2 266 3 511 4 627 7 806 16 644 642 2 660 3 332 19 976 6 738 6 738 12 338 12 338 19 676</td><td>Original Budget 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 10 706 10 706 10 706 3 511 4 627 2 680 3 511 4 627 2 680 3 332 2 680 6 738 6 738 6 738 6 738 6 738 6 738 6 738 6 738 6 738</td><td>Adjusted Budget 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 10 706 19 969 19 969 2 452 2 688 3 511 4 627 7 806 6 738 6 738 6 738 6 738 12 938 12 938 12 938 19 976</td><td>Full Year Forecast 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 10 706 19 969 19 969 19 969 19 969 19 969 19 969 19 66 19 66 44 642 2 680 3 332 19 976 6 738 6 738 6 738 12 938 12 938 12 938</td><td>Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 10 706 10 705 19 969 4 32 2 268 3 511 4 627 7 7806 6 738 6 738 6 738 6 738 6 738 12 938 12 938</td><td>Framework Budget Year 1 1 1 1 1 1 1 1 1 2 2 10 10 2 2 3 2 2 3 2 6 3 2 6 3 19 6 7 86 - 19 6 12 938 12 938 12 13 12 938 12 13 13 12 12 13 12 13 13 12 <tr tr=""> <tr tr=""> <tr tr=""></tr></tr></tr></td><td>+2 2023/24 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 10 706 10 706 10 268 3 511 4 627 7 7.806 16 644 642 2 6690 3 332 19 976 6 738 6 738 12 938 12 938 19 676</td></t<>	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 569 4 627 2 680 3 511 4 627 2 680 3 342 16 644 6 42 2 680 3 332 19 976 6 738 12 938 12 938 19 676	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 19 969 452 2 688 3 511 4 627 7 806 15 644 642 2 680 3 332 19 976 6 738 6 738 12 938 12 938 19 976	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 969 4 32 2 266 3 511 4 627 7 806 16 644 642 2 660 3 332 19 976 6 738 6 738 12 338 12 338 19 676	Original Budget 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 10 706 10 706 10 706 3 511 4 627 2 680 3 511 4 627 2 680 3 332 2 680 6 738 6 738 6 738 6 738 6 738 6 738 6 738 6 738 6 738	Adjusted Budget 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 10 706 19 969 19 969 2 452 2 688 3 511 4 627 7 806 6 738 6 738 6 738 6 738 12 938 12 938 12 938 19 976	Full Year Forecast 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 10 706 19 969 19 969 19 969 19 969 19 969 19 969 19 66 19 66 44 642 2 680 3 332 19 976 6 738 6 738 6 738 12 938 12 938 12 938	Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 10 706 10 705 19 969 4 32 2 268 3 511 4 627 7 7806 6 738 6 738 6 738 6 738 6 738 12 938 12 938	Framework Budget Year 1 1 1 1 1 1 1 1 1 2 2 10 10 2 2 3 2 2 3 2 6 3 2 6 3 19 6 7 86 - 19 6 12 938 12 938 12 13 12 938 12 13 13 12 12 13 12 13 13 12 <tr tr=""> <tr tr=""> <tr tr=""></tr></tr></tr>	+2 2023/24 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 10 706 10 706 10 268 3 511 4 627 7 7.806 16 644 642 2 6690 3 332 19 976 6 738 6 738 12 938 12 938 19 676
Municipal in-house services	8 10 9	Wates Peed valer inside divelling Peed valer inside divelling Peed valer inside divelling Den yould be (yot labeat min service lavel) Other water supply (lateat min service lavel) Other water supply (lateat min service lavel) Other water supply (lateat min service lavel) Other water supply (chast min service lavel) Other water supply (chast min service lavel) No water supply (chast-beta) Ealer Minimum Service Level sub-total Total number of households Sanitationseverage: Plash belic (consold to severage) Flash belic (consold to severage) Minimum Service Level and Above sub-total Budot Minimum Service Level and Above sub-total Editor Minimum Service Level and Above sub-total Editor (lateat min service level) No biat provisions Babow Minimum Service Level and Above sub-total Electrichy (remiservice level) Minimum Service Level and Abov	Outcome 1 257 1 564 4 096 2 34 9 263 10 706 10 706 10 706 19 969 4 32 2 680 3 511 4 627 7 806 6 738 6 738 6 738 12 9 12 938 12 9 12 938	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 19 999 4 32 268 3 5111 4 627 7 806 6 644 642 642 642 642 642 642 642 642 643 6 738 6 738 6 738 6 738 6 738 12 938 13 95 15 15 15 15 15 15 15 15 15 15 15 15 15	Outcome 1 257 1 564 4 096 2 346 9 263 9 263 10 706 19 999 4 32 268 3 511 4 627 7 806 16 644 642 2 650 3 332 19 976 6 738 6 738 6 738 12 9 12 938 12 9 12 9 12 9 12	Original Budget 1 257 1 564 2 346 9 263 10 706 10 706 10 706 10 706 3 511 4 627 7 806 16 644 642 2 690 3 332 9 976 6 738 12 938 12 938 12 938 12 938 12 938 12 938 12 938 12 938 12 938 12 938 12 938 12 938 12 938 12 938 12 938 12 938 13 976	Adjusted Budget 1 257 1 564 4 056 9 233 9 263 10 706 10 706 10 969 19 969 3 3511 4 627 7 806 6 16 644 6 422 2 690 9 3 332 19 976 6 738 6 738 6 738 12 938 12 938 12 938 12 936 13 6 738	Full Year Forecast 1 257 1 564 2 346 9 263 9 263 10 706 10 706 1	Budget Year 2021/22 1 257 1 554 4 096 2 346 9 263 10 706 10 706 10 706 10 706 10 706 10 706 10 706 10 706 10 706 10 706 19 999 432 2688 3 511 14 624 2 6590 3 332 19 976 6 738 6 738 6 738 12 938 12 938 19 976 5 738	Framework Budget Year +1 1257 1564 9263 -10 706 9263 -10 706 9263 -10 706 10 707 10 70	+2 2023/24 1 257 1 554 4 096 2 346 9 263 10 706 10 706 10 706 19 969 4 32 2 688 3 511 4 627 7 806 16 642 2 690 3 332 19 976 6 738 6 738 12 938 12 938 19 976 3 52 19 976 3 53 12 938 19 976 3 53 19 976 3 53 10 706 3 53 10 706 3 54 10 706 10 70
Municipal in-house services	8 10 9	Water Peed water inside dwelling Peed water inside avelling Peed water inside avelling Using public (aveling) Using public (aveling) (reinsinn sarvice level) Other water supply (reinsinn sarvice) level) Other water supply (reinsinn sarvice) Water supply (reinsinn sarvice) Other water supply (reinsinn sarvice) Water supply (reinsinn sarvice) Other water supply (reinsinn sarvice) Bolow Minimum Sarvice Level sub-total Other water supply (reinsinn sarvice) Bolow Minimum Sarvice Level sub-total Total number of households Santlationseverage: Flash bile (conded be swerege) Flash bile (conded be swerege) Flash bile (conded be swerege) Materians Sarvice Level and Above sub-total Other bile provisions (rins service level) Materianseverage: Materianseverage Flash bile (conded be swerege) Materianseverage Materianseverage Materianseverage Flash bile (conded be swerege) Materianseverage Materianseverage Bule (whithing Sarvice Level and Above sub-total Bule (whithing Sarvice Level and Above sub-total Bule (whithing Sarvice Level and Above sub-total Bule (whithing Sarvice Level and Above sub-total <tr< td=""><td>Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 599 4 22 2 868 3 511 4 627 2 680 3 332 19 976 6 738 6 738 12 938 12 938 19 676</td><td>Outcome 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 19 969 4 32 2 268 3 511 4 627 7 806 16 644 642 2 690 3 332 19 976 6 738 12 938 12 938 12 938 12 938 12 938</td><td>Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 19 989 432 2 268 3 511 4 627 7 7806 16 644 642 2 690 3 332 19 976 6 738 12 998 14 16 64 15 16 64</td><td>Original Budget 1257 1564 4066 9263 9263 9263 9263 10,706 19969 432 288 3511 4627 7806 19644 642 2,690 3332 19976 6738 6738 6738 12936 12938 12938 12936 120</td><td>Adjusted Budget 1 257 1 564 4 056 2 346 9 263 9 263 9</td><td>Full Year Forecast 1 257 1 564 2 346 9 263 9 263</td><td>Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 10 706 10 705 19 969 4 32 2 268 3 511 4 627 7 7806 6 738 6 738 6 738 6 738 6 738 12 938 12 938</td><td>Framework Budget Year +1 1257 1564 9263 -10 706 9263 -10 706 9263 -10 706 10 707 10 70</td><td>+2 2023/24 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 10 706 10 706 10 268 3 511 4 627 7 2686 3 511 4 627 7 2686 16 644 642 642 642 649 6 738 6 738 6 738 12 938 19 976</td></tr<>	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 599 4 22 2 868 3 511 4 627 2 680 3 332 19 976 6 738 6 738 12 938 12 938 19 676	Outcome 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 19 969 4 32 2 268 3 511 4 627 7 806 16 644 642 2 690 3 332 19 976 6 738 12 938 12 938 12 938 12 938 12 938	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 19 989 432 2 268 3 511 4 627 7 7806 16 644 642 2 690 3 332 19 976 6 738 12 998 14 16 64 15 16 64	Original Budget 1257 1564 4066 9263 9263 9263 9263 10,706 19969 432 288 3511 4627 7806 19644 642 2,690 3332 19976 6738 6738 6738 12936 12938 12938 12936 120	Adjusted Budget 1 257 1 564 4 056 2 346 9 263 9	Full Year Forecast 1 257 1 564 2 346 9 263 9 263	Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 10 706 10 705 19 969 4 32 2 268 3 511 4 627 7 7806 6 738 6 738 6 738 6 738 6 738 12 938 12 938	Framework Budget Year +1 1257 1564 9263 -10 706 9263 -10 706 9263 -10 706 10 707 10 70	+2 2023/24 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 10 706 10 706 10 268 3 511 4 627 7 2686 3 511 4 627 7 2686 16 644 642 642 642 649 6 738 6 738 6 738 12 938 19 976
Municipal in-house services	8 10 9	Wate: Peed water inside dwelling Peed water inside avelling Peed water inside investing Development in the investing Using public lay (alteration service lavel) Minimum Service Level and Acove sub-total Using public (or, cim.service lavel) Other water supply (cim.service lavel) Other water supply (cim.service lavel) No water supply (cim.service lavel) Other water supply (cim.service lavel) No water supply (cim.service lavel) No water supply (cim.service lavel) Below Minimum Service Level auti-total Total number of households Sanitationsexerage: Flash biel (conclusted) Chernical biel (with suplic tank) Other biel provisions (cim.service lavel) Other biel provisions (cim.service lavel) Dother biel provisions (cim.service lavel) No biel provisions (cim.service lavel) Bolow Minimum Service Level auti-total Exetcity (cim.service lavel) No biel provisions (cim.service lavel) No biel provisions (cim.service lavel) Belowick (cim.service lavel) Minimum Service Level auti-total Total number of households Exetcity (cim.service lavel) Belowick (cim.service lavel) Below Minimum Service Level auti-total Total number of households	Outcome 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 10 706 10 706 19 969 4 32 2 680 3 511 4 627 7 806 16 644 642 2 660 3 332 19 976 6 738 6 738 6 738 12 938 12 938 12 938 12 938 12 938 12 938 12 938 12 938 12 938 12 938 12 938 12 938 13 332 15 33 15 3	Outcome 1257 1564 4096 2346 9263 10706 10706 10706 10706 10706 19969 19969 19969 1926 2268 3511 4627 2680 3512 19976 6738 6738 6738 129 12938 129 129 129 129 129 129 129 129 129 129	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 10 706 19 969 19 969 19 263 3 511 4 627 7 806 16 644 642 2 650 3 3322 19 976 6 738 6 738 6 738 12 938 12 938 12 938 12 938 12 938 12 938 12 938 13 3322 15 3	Original Budget 1 257 1 564 4 096 2 346 2 346 9 263 10 706 10 708 10 700	Adjusted Budget 1 257 1 564 4 096 2 346 9 263 10 706 10 70	Full Year Forecast 1 257 1 564 4 096 2 346 9 263 9 263	Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 10 706 10 706 19 989 4 32 2 268 3 511 4 627 7 806 6 738 5 738 6 738 6 738 6 738 12 238 19 976 6 738 12 238 19 576 3 82 2 382 19 376 19 377 19 376 19 376 19 376 19 376 19 377 19 376 19 377 19 376 19 377 19 376 19 377 19 376 19 377 19 3777 19 377 19 377 19 3777 19 3777 19 3777 19 3777 19 37777 19 37777 19 377777 19 3777777777777777777777777777777777777	Framework Budget Year 1 1 1 1 1 1 1 1 1 2 2 2 10 10 2 2 3 2 2 3 2 2 3 2 3 2 3 3 3 3 3 3 3 3 12 382 382 382 382 382 382 382 382 382 382 382 382 382 382 382 382	+2 2023/24 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 19 969 19 969 19 263 3 511 4 627 2 680 3 312 19 976 6 738 6 738 12 938 12 938 12 938 12 938 12 938 12 938 12 938 12 938 12 938 12 938 13 57 15 14 15 14 1
Municipal in-house services	8 10 9	Water Peed valer inside dveiling Peed valer inside dveiling Peed valer inside inveiling) Using public by (clastartim service lavel) Other valer supply (clastartim service lavel) Other valer supply (clastartim service lavel) Other valer supply (clastartim service lavel) Other valer supply (clastartim service lavel) No valer supply (clastartim service lavel) No valer supply (clastartim service lavel) No valer supply (clastartim service lavel) No valer supply (clastartim service lavel) Delov Minimum Service Lavel sub-total Sanitationseverage: Flush biel(connected to severage) Flush biel(connected to severage) Delov Minimum Service lavel) Other bielt provisions (~init service lavel) No biel torvisions (~init service lavel) Other bielt provisions (~init service lavel) No biel torvisions Balov Minimum Service Lavel sub-total Belov Minimum Service Lavel sub-total Belov Minimum Service Lavel and Above sub-total Belov Minimum Service Lavel sub-total Char bielt provisions Belov Minimum Service Lavel sub-total Belov Minimum Service Lavel and Above sub-total Belov Minimum Service Lavel and Above sub-total Belov Minimum Service Lavel and Above sub-total Belove Minimum Service Lavel and Above sub-total <td>Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 19 969 4 32 2 680 3 511 4 627 7 806 16 644 642 2 690 3 332 19 976 6 738 19 938 19 976 19 976 382 12 938 19 976 382 13 315 150</td> <td>Outcome 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 10 706 10 706 10 706 19 969 4 32 2 268 3 511 4 627 7 806 16 644 642 2 690 3 332 19 976 6 738 19 976 3 322 3 322 153 16 700</td> <td>Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 705 19 969 4 32 2 680 3 511 4 627 7 806 16 644 642 2 690 3 332 19 976 6 738 19 995 19 976 6 738 19 995 19 976 19 976 382 19 938 19 976 382 19 382 153 362</td> <td>Original Budget 1 257 1 564 4 096 2 346 9 263 9 263 9 263 10 706 19 969 4 32 2 268 3 351 4 627 7 7806 16 644 6 42 2 690 3 332 2 690 3 332 2 690 6 738 6 6 738 9 19 976 6 6 738 9 19 976 6 738 9 19 976 6 738 9 19 976 6 738 9 19 976 6 738 19 976 19 9776 19 976 19 976 19 976 19 976 19 9776 19 9776 19 976 19 977 19 9777 19 976 19 976 19 976 19 976 19 976 19 976 19 976 19 977 19 9777 19 977 19 9777 19 9777 19 9777 19 9777 19 9777 19 9777 19 9777 19 97777 19 97777 19 97777777777</td> <td>Adjusted Budget 1 257 1 564 4 096 2 346 9 263 10 706 19 969 4 32 2 680 3 511 4 627 7 806 6 738 9 19 976 6 6 738 19 976 6 6 738 19 976 6 738 19 976 6 738 19 976 5 738 19 976 7 786 5 738 19 976 7 786 7 786 7 787 7 787 7 787 7 787 78</td> <td>Full Year Forecast 1 257 1 564 4 096 2 346 9 263 9 263 9 263 10 706 10 706 19 969 4 32 2 268 3 511 4 627 7 7806 16 644 6 42 2 690 3 332 19 976 6 6 738 6 6 738 6 6 738 1 2 938 1 9 976 6 6 738 1 2 938 1 9 976</td> <td>Budget Year 2021/22 1 257 1 554 4 096 2 346 9 263 10 706 10 706 10 706 19 969 4 32 2 268 3 511 4 627 2 680 3 351 19 676 6 738 6 738 19 9576 6 738 19 9576 6 738 19 9576 1 5 382 2 382</td> <td>Framework Budget Year +1287 1564 4066 2366 9263 10.706 10.708 10.</td> <td>+2 2023/24 1 257 1 554 4 096 2 346 9 263 10 706 10 707 10 706 10 707 10 707</td>	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 19 969 4 32 2 680 3 511 4 627 7 806 16 644 642 2 690 3 332 19 976 6 738 19 938 19 976 19 976 382 12 938 19 976 382 13 315 150	Outcome 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 10 706 10 706 10 706 19 969 4 32 2 268 3 511 4 627 7 806 16 644 642 2 690 3 332 19 976 6 738 19 976 3 322 3 322 153 16 700	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 705 19 969 4 32 2 680 3 511 4 627 7 806 16 644 642 2 690 3 332 19 976 6 738 19 995 19 976 6 738 19 995 19 976 19 976 382 19 938 19 976 382 19 382 153 362	Original Budget 1 257 1 564 4 096 2 346 9 263 9 263 9 263 10 706 19 969 4 32 2 268 3 351 4 627 7 7806 16 644 6 42 2 690 3 332 2 690 3 332 2 690 6 738 6 6 738 9 19 976 6 6 738 9 19 976 6 738 9 19 976 6 738 9 19 976 6 738 9 19 976 6 738 19 976 19 9776 19 976 19 976 19 976 19 976 19 9776 19 9776 19 976 19 977 19 9777 19 976 19 976 19 976 19 976 19 976 19 976 19 976 19 977 19 9777 19 977 19 9777 19 9777 19 9777 19 9777 19 9777 19 9777 19 9777 19 97777 19 97777 19 97777777777	Adjusted Budget 1 257 1 564 4 096 2 346 9 263 10 706 19 969 4 32 2 680 3 511 4 627 7 806 6 738 9 19 976 6 6 738 19 976 6 6 738 19 976 6 738 19 976 6 738 19 976 5 738 19 976 7 786 5 738 19 976 7 786 7 786 7 787 7 787 7 787 7 787 78	Full Year Forecast 1 257 1 564 4 096 2 346 9 263 9 263 9 263 10 706 10 706 19 969 4 32 2 268 3 511 4 627 7 7806 16 644 6 42 2 690 3 332 19 976 6 6 738 6 6 738 6 6 738 1 2 938 1 9 976 6 6 738 1 2 938 1 9 976	Budget Year 2021/22 1 257 1 554 4 096 2 346 9 263 10 706 10 706 10 706 19 969 4 32 2 268 3 511 4 627 2 680 3 351 19 676 6 738 6 738 19 9576 6 738 19 9576 6 738 19 9576 1 5 382 2 382	Framework Budget Year +1287 1564 4066 2366 9263 10.706 10.708 10.	+2 2023/24 1 257 1 554 4 096 2 346 9 263 10 706 10 707 10 706 10 707 10 707
Municipal in-house services	8 10 9	Wate: Peed water inside dwelling Peed water inside avelling Peed water inside investing Development in the investing Using public lay (alteration service lavel) Minimum Service Level and Acove sub-total Using public (or, cim.service lavel) Other water supply (cim.service lavel) Other water supply (cim.service lavel) No water supply (cim.service lavel) Other water supply (cim.service lavel) No water supply (cim.service lavel) No water supply (cim.service lavel) Below Minimum Service Level auti-total Total number of households Sanitationsexerage: Flash biel (conclusted) Chernical biel (with suplic tank) Other biel provisions (cim.service lavel) Other biel provisions (cim.service lavel) Dother biel provisions (cim.service lavel) No biel provisions (cim.service lavel) Bolow Minimum Service Level auti-total Exetcity (cim.service lavel) No biel provisions (cim.service lavel) No biel provisions (cim.service lavel) Belowick (cim.service lavel) Minimum Service Level auti-total Total number of households Exetcity (cim.service lavel) Belowick (cim.service lavel) Below Minimum Service Level auti-total Total number of households	Outcome 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 10 706 10 706 10 706 10 706 10 706 10 706 3 511 4 527 7 806 7 382 16 644 642 2 650 3 332 19 976 6 738 12 938 12 938 12 938 12 938 15 332 382 153 16 700 189 76	Outcome 1257 1564 4096 2346 9263 10706 10706 10706 10706 10706 3351 4527 268 3511 4527 7806 738 6738 6738 6738 1293 12938 129 129 129 129 129 129 129 129 129 129	Outcome 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 10 706 10 706 10 706 13 352 268 3 511 4 627 7 806 16 644 642 2 660 3 332 19 976 6 738 6 738 6 738 12 938 13 316 15 700 18 99	Original Budget 1 257 1 564 4 096 2 346 9 263 9 263 9 263 10 706 19 999 19 999 4 322 266 3 3511 4 627 7 806 6 738 6 738 6 738 6 738 6 738 6 738 6 738 9 756 1 2 938 1 2 957 1 957 1 957 1 9577 1 9577 1 95777	Adjusted Budget 1 257 1 564 4 096 2 346 9 263 10 706 19 599 19 599 19 599 19 599 19 57 6 6738 6 738 6 738 6 738 6 738 6 738 12 938 12 938 19 576 6 738 12 938 12 938 15 3 16 700 18 99	Full Year Forecast 1 257 1 564 4 096 2 346 9 263 9 263	Budget Year 2021/22 1 257 1 564 4 096 2 346 9 263 10 706 19 969 4 32 2 268 3 511 4 627 2 650 3 3322 19 976 6 738 6 738 6 738 6 738 12 938 12 938 15 7676	Framework Budget Year +1 257 1 564 4 096 2 346 9 263 10 706 19 969 4 32 2 268 3 511 4 627 7 7806 6 738 6 738 6 738 6 738 1 19 976 6 738 9 19 676 6 738 1 19 976 6 738 1 19 976	+2 2023/24 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 10 706 19 969 19 969 19 263 3 511 4 627 2 680 3 332 19 976 6 738 6 738 12 938 12 938 12 938 12 938 15 3 16 700 18 96 15 322 15 3 16 700 18 96 15 322 15 3 16 700 18 96 15 322 15 3 16 700 15 70 15
Municipal in-house services	8 10 9	Wate: Peed water inside dwelling Peed water inside sy and Quinci in dwelling) Peed water inside modeling Peed water inside of welling Using public lay (alteration service level) Other water supply (instantim service level) Minimum Service Level and Acove sub-total Using public lay (instantim service level) No water supply (instantim service level) Other water supply (instantim service level) No water supply (instantim service level) No water supply (instantim service level) Elsev Minimum Service Level aut-total Total number of households Sanitation/severage: Flash biel (conditade) Other biel provisions (in service level) Other biel provisions (in service level) Other biel provisions (in service level) Bucket/biel Other biel provisions (in service level) Dother biel provisions (in service level) No biel provisions (in service level) Bucket/biel No biel provisions (in service level) Becicity (in service level aut-botal Minimum Service Level aut-botal Total number of households Exercity (in service level) Becicity (in service level) Bebox Minimum Service Level aut-botal Total number of households Exercity (in service level)	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 706 10 706 19 969 4 32 2 680 3 511 4 627 7 806 16 644 642 2 690 3 332 19 976 6 738 19 938 19 976 19 976 382 12 938 19 976 382 13 315 150	Outcome 1 257 1 564 4 096 2 346 9 263 9 263 10 706 10 706 10 706 10 706 10 706 19 969 4 32 2 268 3 511 4 627 7 806 16 644 642 2 690 3 332 19 976 6 738 19 976 3 322 3 322 153 16 700	Outcome 1 257 1 564 4 096 2 346 9 263 10 706 10 705 19 969 4 32 2 680 3 511 4 627 7 806 16 644 642 2 690 3 332 19 976 6 738 19 995 19 976 6 738 19 995 19 976 19 976 382 19 938 19 976 382 19 382 15 382	Original Budget 1 257 1 564 4 096 2 346 9 263 9 263 9 263 10 706 19 969 4 32 2 268 3 351 4 627 7 7806 16 644 6 42 2 690 3 332 2 690 3 332 2 690 6 738 6 6 738 9 19 976 6 6 738 9 19 976 6 738 9 19 976 6 738 9 19 976 6 738 9 19 976 6 738 19 976 19 9776 19 976 19 976 19 976 19 976 19 9776 19 9776 19 976 19 977 19 9777 19 976 19 976 19 976 19 976 19 976 19 976 19 976 19 977 19 9777 19 977 19 9777 19 9777 19 9777 19 9777 19 9777 19 9777 19 9777 19 97777 19 97777 19 97777777777	Adjusted Budget 1 257 1 564 4 096 2 346 9 263 10 706 19 969 4 32 2 680 3 511 4 627 7 806 6 738 9 19 976 6 6 738 19 976 6 6 738 19 976 6 738 19 976 6 738 19 976 5 738 19 976 7 786 5 738 19 976 7 786 7 786 7 787 7 787 7 787 7 787 78	Full Year Forecast 1 257 1 564 4 096 2 346 9 263 9 263 9 263 10 706 10 706 19 969 4 32 2 268 3 511 4 627 7 7806 16 644 6 42 2 690 3 332 19 976 6 6 738 6 6 738 6 6 738 1 2 938 1 9 976 6 6 738 1 2 938 1 9 976	Budget Year 2021/22 1 257 1 554 4 096 2 346 9 263 10 706 10 706 10 706 19 969 4 32 2 268 3 511 4 627 2 680 3 351 19 676 6 738 6 738 19 9576 6 738 19 9576 6 738 19 9576 1 5 382 2 382	Framework Budget Year +1 20222 1 554 4 006 2 346 9 263 10 706 19 969 4 32 2 268 3 511 4 627 7 7806 16 644 6 42 2 650 3 332 19 976 6 738 6 738 12 938 12 938 12 938 153 16 700 18 97 19 332 19 367	+2 2023/24 1 257 1 554 4 096 2 346 9 263 10 706 10 707 10 706 10 707 10 707

			2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediur	m Term Revenue Framework	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	
	Ref	Household service targets (000)				Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
Name of municipal entity		Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	-	-	-	-		-		
	9 10	Using public tap (< min.service level)									
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush bilet (with septic tank) Chemical toilet									
		Pit tollet (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	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Energy:	-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total Total number of households			=		-	-	-		-
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	-	-	-	-	-	-	-	-	-
			2017/18	2018/19	2019/20	Ci	rrent Year 2020/	21	2021/22 Mediur	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers	T\0L	Household service targets (000) Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) 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>	-	-	-	-	-	-	-	-	-
Rames of service providers		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventlated) Other toilet 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		Energy:									
	1	Electricity (at least min.service level)									
		Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total				-	-	_			
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (<min.service level)<br="">Electricity - prepaid (<min.service level)<br="">Ofter energy sources</min.service></min.service>	-		-	-	-	-	-	-	-
		Electroly - propolal (min.service level) Minimum Sarvice Level and Above sub-total Electroly (<min.service level)<br="">Electroly - propolal (<min.service level)<br="">Other energy sources Below Minimum Service Level sub-total Total number of households</min.service></min.service>		-		-	- - -		-	-	- - -
Names of service providers		Electroly - propolal (min.service level) Minimum Service Level and Adove sub-total Electroly (- min.service level) Oher energy sources Biblow Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week					- - - -			- - - -	-
Names of service providers	-	Electrole, - prepaid (min.service level) Minimum Service Level and Adove sub-total Electroly - prepaid (r min. service level) Other energy sources Biblow Minimum Service Level sub-total Total number of households Refurse: Removel ates stepsing han once a week Minimum Service Level and Adove sub-total Removel tests equently than once a week					-	-			-
Names of service providers	-	Electricky - prepaid (min.service level) Minimum Service Level and Alove sub-total Electricky (-min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Alove sub-total Removed less fequently than once a week		-	-	-	-	-			-
Names of service providers	-	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (<min.service level)<br="">Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Renoved at least once a week Minimum Service Level and Above sub-total Removed less fequently finan once a week Using communal relate dump Using own retaise dump Using own retaise dump Using own retaise dump</min.service>		-	-	-		-			
Names of service providers	-	Electricky - prepaid (min.service level) Minimum Service Level and Above sub-total Electricky (<min.service level)<br="">Other energy sources Below Minimum Service Level sub-total Total number of households Refuza: Removel alses topuseholds Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Using communal reluse dump Using own reluse dump Minimum Service Level sub-total</min.service>	-	-	-	-	-	-	-	-	-
Names of service providers	-	Electricky - prepaid (min.service level) Minimum Sanvice Level and Above sub-total Electricky - remaid (- min. service level) Other energy sources Below Minimum Sarvice Level sub-total Total number of households Refurse: Removel alse stepretime to a week Minimum Service Level and Above sub-total Removel alse stepretime than once a week Using communit refuse dump Using own refuse dump Other rubbith disposal		-	-	-				-	
	-	Electricky - prepaid (min.service level) Minimum Service Level and Above sub-total Electricky (<min.service level)<br="">Other energy sources Below Minimum Service Level sub-total Total number of households Refuza: Removel alses topuseholds Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Using communal reluse dump Using own reluse dump Minimum Service Level sub-total</min.service>	-	-	-	-	-	-	-		
Names of service providers	-	Electricky - prepaid (min.service level) Minimum Service Level and Above sub-total Electricky (<min.service level)<br="">Other energy sources Below Minimum Service Level sub-total Total number of households Refuza: Removel alses topuseholds Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Using communal reluse dump Using own reluse dump Minimum Service Level sub-total</min.service>		- - - - - 2018/19	- - - - 2019/20	- - - - Ci	- - - - - - - - - -	- - - 21	- - - 2021/22 Mediur	m Term Revenue Framework	
Detail of Free Basic Services (FBS) provided	Ref	Electricky - prepaid (min.service level) Minimum Service Level and Abore sub-total Electricky - prepaid (cr min. service level) Ohrer energy sources Bolow Minimum Service Level and Abore sub-total Total number of households Refuse: Removel less equenyh fian once aweek Minimum Service Level and Abore sub-total Removel less equenyh fian once aweek Using communal reluse dump Ohrer nubbish disposal No rubbish disposal Bolow Minimum Service Level sub-total Total number of households	-	-	- - - - -	-	-	-	-	m Term Revenue Framework	
Detail of Free Basic Services (FBS) provided	Ref.	Electricky - prepaid (min.service level) Minimum Service Level and Abore sub-total Electricky - prepaid (cr min. service level) Ohrer energy sources Biblow Minimum Service Level and Abore sub-total Total number of households Refurse: Removel less Requesity fian once a week Minimum Service Level and Abore sub-total Removel less Requesity fian once a week Using communities dump Ohrer rubbish disposal No rubbish disposal Balow Minimum Service Level sub-total Total number of households Elocation of households		- - - - - 2018/19	- - - - 2019/20	- - - - Cu Original	- - - - - - - - - - - - - - - - - - -		- - - 2021/22 Mediur Budget Year	m Term Revenue Framework Budget Year	Budget Year
Detail of Free Basic Services (FBS) provided	Ref	Electricity - prepaid (min.service level) Minimum Service Level and Abore sub-total Electricity - prepaid (min.service level) Other energy sources Biblow Minimum Service Level sub-total Tatal number of households Refursa: Removel alses sequently han once a week Minimum Service Level and Abore sub-total Removel level sequently han once a week Using communal refuse dump Other nubbit disposal No nubbit disposal Below Minimum Service Level sub-total Tatal number of households Formal settlements - (30 kwh per indigent household per month Rands)		- - - - - 2018/19	- - - - 2019/20	- - - - Cu Original	- - - - - - - - - - - - - - - - - - -		- - - 2021/22 Mediur Budget Year	m Term Revenue Framework Budget Year	Budget Year
Detail of Free Basic Services (FBS) provided	Ref	Electrick - prepaid (min.service level) Minimum Service Level and Abore sub-total Electricky - prepaid (rmin.service level) Other energy sources Behr Minimum Service Level sub-total Total number of households Refusa: Removel as least once a week Minimum Service Level and Abore sub-total Removel as least equery han once a week. Using communit etise dump Other rubbint disposal Behrw Minimum Service Level sub-total Total number of households Location of households Formal settlements - (80 keht per indigent household per month Rank)		- - - - - 2018/19	- - - - 2019/20	- - - - Cu Original	- - - - - - - - - - - - - - - - - - -		- - - 2021/22 Mediur Budget Year	m Term Revenue Framework Budget Year	Budget Year
Detail of Free Basic Services (FBS) provided	Ref	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (<min.service level)<br="">Other energy sources Below Minimum Service Level sub-total Total number of households Refuze: Removel alse stepungh han conce a week Using communal reluse dump Using own reluse dump Other rubbin disposal No rubbin disposal Below Minimum Service Level sub-total Total number of households Elecation of households for each type of FBS Formal settlements - (30 km) per indigent household per month Rands) Number of Hit receiving this (bpe of FBS</min.service>		- - - - - 2018/19	- - - - 2019/20	- - - - Cu Original	- - - - - - - - - - - - - - - - - - -		- - - 2021/22 Mediur Budget Year	m Term Revenue Framework Budget Year	Budget Year

		Number of HH receiving this type of FBS									1
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	_	-	_	-					
Water	Ref		_			_					-
		Formal settlements - (6 kilolitre per indigent									
List type of FBS service		household per month Rands)									1
		Number of HH receiving this type of FBS									1
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS						Į			
-		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref	Location of households for each type of FBS						1			
Listen of EDO and in		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)									
		Number of HH receiving this type of FBS Informal settlements (Rands)									
		Number of HH receiving this type of FBS									1
		Informal settlements targeted for upgrading (Rands)									1
		Number of HH receiving this type of FBS									1
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref										
		Formal settlements - (removed once a week to									
List type of FBS service		indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)		l .				l .			1
		Number of HH receiving this type of FBS									1
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									1
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-
References											
1. Monthly household income threshold. Should include all sources											
Show the poverty analysis the municipality uses to determine its	indiger	nts policy and the provision of services									
Include total of all housing units within the municipality											
Number of subsidised dwellings to be constructed by the municipal sector.											
5. Provide estimate based on building approval information. Includ											
6. Insert actual or estimated % increases assumed as a basis for I											
 Insert actual or estimated % collection rate assumed as a basis Stand distance <= 200m from dwelling 	IOF DUC	iger calculations for each revenue group									
8. Stand distance <= 200m from dwelling 9. Stand distance > 200m from dwelling											
9. Stand distance > 200m from dweiing 10. Borehole, spring, rain-water tank etc.											
TU. DUTETIUR, Spring, ram-water (dflK 6IC.											

10. Borehole, spring, rain-weler lank etc. 11. Must gayre to lotal number of households in municipal area 12. Household microm categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

		ΙT	2017/18	2018/19	2019/20		Current 14	- 2020/24		2021/22 Mediu	n Term Revenue	& Expenditu
Description	MFMA section	Ref	2017/18 Audited	2018/19 Audited	2019/20 Audited	Original	Current Ye Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year	Budget Yea
			Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2021/22	+1 2022/23	+2 2023/24
unding measures												
Cash/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 4
Cash + 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 1
Cash year end/monthly employee/supplier payments Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)b 18(1)	3	3.0 (1 624)	1.8 (7 174)	1.7 31 276	21.7 22 380	(8.1) 26 210	(8.1) 26 210	33.7 (157 314)	0.7 20 701	8.9 14 168	72
	18(1)a,(2)	4 5	(1 624) N.A.	· /	(822.9%)	(37.2%)	(10.2%)	(6.0%)	(157 314) (6.0%)	(16.6%)	(2.0%)	(2.0%)
Service charge rev % change - macro CPIX target exclusive Cash receipts % of Ratepayer & Other revenue	18(1)a,(2) 18(1)a,(2)	5 6	0.0%	(66.6%) 0.0%	(822.9%) 0.0%	(37.2%) 57.0%	(10.2%) 72.7%	(6.0%) 72.7%	0.0%	(10.0%) 111.7%	(2.0%) 109.4%	(2.0%) 105.2%
Debt 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%
Capital 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%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(75.3%)	9.7%	387.1%	292.1%	0.0%	(83.4%)	(94.8%)	55.1%	0.3%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.2%	2.6%	1.4%	2.7%	2.9%	2.9%	1.5%	2.7%	2.8%	2.8%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Peferences											1	
. Positive cash balances indicative of minimum compliance - subject to 2												
. Deduct cash and investment applications (defined) from cash balances												
Indicative of sufficient liquidity to meet average monthly operating payme	ents											
Indicative of funded operational requirements												
Indicative of adherence to macro-economic targets (prior to 2003/04 re		vailable	e for high capacity	/ municipalities an	d later for other o	capacity classifica	tions)					
Realistic average cash collection forecasts as % of annual billed revenue	9											
Realistic average increase in debt impairment (doubtful debt) provision												
Indicative of planned capital expenditure level & cash payment timing												
. Indicative of compliance with borrowing 'only' for the capital budget - sho	ould not exce	ed 10	0% unless refinar	ncing								
0. Substantiation of National/Province allocations included in budget												
						for a settle set a second settle	to iff tio 1					
 Indicative of realistic current arrear debtor collection targets (prior to 2) Indicative of realistic long term arrear debtor collection targets (prior to 2) 												
2. Indicative of realistic long term arrear debtor collection targets (prior to	2003/04 re	venue	not available for I	high capacity mun								
	2003/04 re functioning	venue assets	not available for I revenue protecti	high capacity mun ion	icipalities and late	er for other capac	city classifications)					
 Indicative of realistic long term arrear debtor collection targets (prior to 3. Indicative of a credible allowance for repairs & maintenance of assets - 4. Indicative of a credible allowance for asset renewal (requires analysis or upporting indicators) 	2003/04 re functioning of asset rene	venue assets	not available for I revenue protecti	high capacity mun ion al capital projects	icipalities and late	er for other capac plan) - functionin	city classifications) g assets revenue	protection				
 Indicative of realistic long term arrear debtor collection fargets (prior to 3. Indicative of a credible allowance for repairs & maintenance of assets - 4. Indicative of a credible allowance for asset renewal (requires analysis or <u>upporting indicators</u> 6 incr total service charges (incl prop rates) 	2003/04 re functioning of asset rene 18(1)a	venue assets	not available for I revenue protecti	high capacity mun ion al capital projects (60.6%)	icipalities and late - detailed capital (816.9%)	er for other capac plan) - functionin (31.2%)	g assets revenue (4.2%)	protection 0.0%	0.0%	(10.6%)	4.0%	4.0%
 Indicative of realistic knop term arrear debtor collection largets (prior to 3. Indicative of a credible allowance for repairs & maintenance of assets - A. Indicative of a credible allowance for asset renewal (requires analysis or <u>upporting indicators</u> is incr total service charges (incl prop rates) is incr Property Tax 	2003/04 re functioning of asset rene 18(1)a 18(1)a	venue assets	not available for I revenue protecti	high capacity mun ion al capital projects (60.6%) (60.5%)	- detailed capital (816.9%) (812.2%)	er for other capac plan) - functionin (31.2%) (31.2%)	city classifications) g assets revenue (4.2%) (4.8%)	protection 0.0% 0.0%	0.0%	(10.7%)	4.0%	4.0%
 Indicative of realistic long term arrear debtor collection largets (prior to 3. Indicative of a credible allowance for repairs & maintenance of assets - 4. Indicative of a credible allowance for asset renewal (requires analysis or <u>upporting indicators</u> in mor total service charges (incl prop rates) is incr Service charges - electricity revenue 	2003/04 re functioning of asset rene 18(1)a 18(1)a 18(1)a 18(1)a	venue assets	not available for I revenue protecti	high capacity mun ion al capital projects (60.6%) (60.5%) 0.0%	- detailed capital (816.9%) (812.2%) 0.0%	er for other capac plan) - functionin (31.2%) (31.2%) 0.0%	zity classifications) g assets revenue (4.2%) (4.8%) 0.0%	protection 0.0% 0.0% 0.0%	0.0% 0.0%	(10.7%) 0.0%	4.0% 0.0%	4.0% 0.0%
2. Indicative of realistic knop term arrear debtor collection largets (prior to 3. Indicative of a credible allowance for repairs & maintenance of assets - 4. Andicative of a credible allowance for asset (enewal (requires analysis c upporting indicators is into (for al service charges (incl prop rates) is into frongerty Tax is into Service charges - velocitricity revenue is into Service charges - webst revenue	2003/04 re functioning of asset rene 18(1)a 18(1)a 18(1)a 18(1)a	venue assets	not available for I revenue protecti	high capacity mun ion al capital projects (60.6%) (60.5%) 0.0% 0.0%	- detailed capital (816.9%) (812.2%) 0.0% 0.0%	er for other capac plan) - functionin (31.2%) (31.2%) 0.0% 0.0%	zity classifications) g assets revenue (4.2%) (4.8%) 0.0% 0.0%	protection 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	(10.7%) 0.0% 0.0%	4.0% 0.0% 0.0%	4.0% 0.0% 0.0%
2. Indicative of realistic knop term arrear debtor collection largets (prior to 3. Indicative of a credible allowance for repairs & maintenance of assets - 4. Indicative of a credible allowance for asset renewal (requires analysis or upporting indicators is incr total service charges (incl prop rates) is incr Property Tax is incr Service charges - selecticity revenue is incr Service charges - santaton revenue	2003/04 re functioning of asset rene 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a	venue assets	not available for I revenue protecti	high capacity mun ion al capital projects (60.6%) (60.5%) 0.0% 0.0% 0.0%	- detailed capital (816.9%) (812.2%) 0.0% 0.0% 0.0%	er for other capac plan) - functionin (31.2%) (31.2%) 0.0% 0.0% 0.0% 0.0%	ty classifications) g assets revenue (4.2%) (4.8%) 0.0% 0.0% 0.0%	protection 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	(10.7%) 0.0% 0.0% 0.0%	4.0% 0.0% 0.0% 0.0%	4.0% 0.0% 0.0% 0.0%
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2. Indicative of realistic knop term arrear debtor collection largets (prior to 3. Indicative of a credible allowance for repairs & maintenance of assets - 4. Indicative of a credible allowance for asset renewal (requires analysis of upporting indicators is into total service charges (incl prop rates) 5. into Property Tax is into Service charges - velet revenue 5. into Service charges - water revenue 6. into Service charges - water revenue 6. into Service charges - velets revenue 6. into Service charges - refuse revenue 6. into Service charges - refuse revenue 6. into revice charges - refuse revenue 6. into revice charges - refuse revenue 6. into revice charges - refuse revenue	2003/04 re functioning of asset rene 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a	venue assets	not available for I s revenue protecti ojects as % of tot	high capacity mun ion (60.6%) (60.5%) 0.0% 0.0% 0.0% 0.0% 481.0% 0.0%	- detailed capital (816.9%) (812.2%) 0.0% 0.0% 0.0% 3481.7% 0.0%	er for other capac plan) - functionin (31.2%) (31.2%) 0.0% 0.0% 0.0% (27.4%) 0.0%	g assets revenue (4.2%) (4.8%) 0.0% 0.0% 0.0% 97.1% 0.0%	protection 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	(10.7%) 0.0% 0.0% 0.0% 0.0% 0.0%	4.0% 0.0% 0.0% 4.0% 0.0%	4.0% 0.0% 0.0% 4.0% 0.0%
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2. Indicative of realistic long term arrear debtor collection largets (prior to 3. Indicative of a credible allowance for repairs & maintenance of assets - 4. Indicative of a credible allowance for asset (enewal (requires analysis is more than a service charges (incl prop rates) is mor trajestrice charges (incl prop rates) is mor Service charges - velets revenue is incr Service charges - refuse revenue is incr Service charges - teres revenue is incr Service charges - tere	2003/04 re functioning of asset rene 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a	venue assets	not available for l revenue protecti ojects as % of tot (12 248) (12 248)	high capacity mun on al capital projects (60.5%) (60.5%) 0.0% 0.0% 0.0% 481.0% 0.0% (4 830) (4 830)	- detailed capital (816.9%) (812.2%) 0.0% 0.0% 0.0% 3481.7% 0.0% 34 623 34 623	er for other capac plan) - functionin (31.2%) (31.2%) 0.0% 0.0% 0.0% (27.4%) 0.0% 23.830 23.830	g assets revenue (4.2%) (4.8%) 0.0% 0.0% 0.0% 97.1% 0.0% 22.824 22.824	protection 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 22 824 22 824	(10.7%) 0.0% 0.0% 0.0% 0.0% 0.0%	4.0% 0.0% 0.0% 4.0% 0.0%	4.0% 0.0% 0.0% 4.0% 0.0% 22 22
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2. Indicative of realistic knop term arrear debtor collection largets (prior to 3. Indicative of a credible allowance for repairs & maintenance of assets - 4. Indicative of a credible allowance for asset renewal (requires analysis is nor total service charges (incl prop rates) is incr Service charges - ledcrib) revenue is incr Service charges - valer servenue is incr Service charges - reluse revenue is incr Service charges - reluse revenue is incr in otab lables revenue envice charges	2003/04 re functioning of asset rene 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a	venue assets	not available for l revenue protecti ojects as % of tot (12 248) (12 248)	high capacity mun on al capital projects (60.5%) (60.5%) 0.0% 0.0% 0.0% 481.0% 0.0% (4 830) (4 830)	- detailed capital (816.9%) (812.2%) 0.0% 0.0% 0.0% 3481.7% 0.0% 34 623 34 623	er for other capac plan) - functionin (31.2%) (31.2%) 0.0% 0.0% 0.0% (27.4%) 0.0% 23.830 23.830	g assets revenue (4.2%) (4.8%) 0.0% 0.0% 0.0% 97.1% 0.0% 22.824 22.824	protection 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 22 824 22 824	0.0% 0.0% 0.0% 0.0% 0.0% 22 824 22 824	(10.7%) 0.0% 0.0% 0.0% 0.0% 0.0% 20 409 20 409	4.0% 0.0% 0.0% 4.0% 0.0% 21 226 21 226	4.0% 0.0% 0.0% 4.0% 0.0% 22 0 22 0
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15. Subject to figures provided in Schedule.

KZN294 Maphumulo - Supporting Table SA11 Property rates summary

Description		2017/18	2018/19	2019/20	C	urrent Year 2020	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
Description	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
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			1		
No. of data collectors (FTE) No. of internal valuers (FTE)	3	-	- 1		- 1			1		
No. of external valuers (FTE)	3	_	_'					_		
No. of additional valuers (FTE)	4	Yes	Yes		Yes					
Valuation appeal board established? (Y/N)	-	100	100		100			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	1		-			-		
Public service infrastructure value (Rm)	5	1	1		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-public worship (Rm) Valuation reductions-other (Rm)										
Total valuation reductions:		-	_	-	_	_	_	_		_
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		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%		
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							-		
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)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	- 1	- 1	-	165	172	179

Choose name from list - Supporting Table SA12a Property rates by category (current year)

	1 1	Riza Flup	Indust.	Bus. &			Mandanasa	Public	Delverte	E	Comm. Land	Odata damant	Centier	Dentent	Mathemat	Public	Mining
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned		Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land		Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2020/21													.,				
Valuation:																	
No. of properties																	
No. of sectional title property values											1						
No. of unreasonably difficult properties s7(2)											1						
No. of supplementary valuations										ļ	1						
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers										1	1						1
No. of appeals by rate-payers										1							1
No. of appeals by rate-payers finalised										ļ	1						
No. of successful objections	5										1						1
No. of successful objections > 10%	5																
Estimated no. of properties not valued	ľ																
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)											1						4
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	1
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?											1						
Valuation reductions:											-						
Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm)																	
											1						1
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)										1							
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm) Total valuation reductions:	2									ļ							
																	-
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 - 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)																	

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
udget Year 2021/22																
aluation:																
No. of properties																
No. of sectional title property values																
No. of unreasonably difficult properties s7(2)										1						
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																
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?																
aluation 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)										1						
Valuation reductions-public worship (rtm)	2															
valuation reductions:	1				+							 				
Total value used for rating (Rm)	6															
Total land value (Rm)	6															
Total value of improvements (Rm)	6															
Total market value (Rm)	6									ļ		 				
ating:																
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 - bona tide tarm. (R'000) Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000) tal rebates,exemptns,reductns,discs (R'000)				L	L					3						

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

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year		n Term Revenue Framework	
Description	rter	structure where appropriate	2011/10	2010/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +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	1								
National monuments properties									
Exemptions. reductions and rebates (Rands)									
Residential properties			15 000	15 000	15 000	15 000	15 000	15 000	15 00
R15 000 threshold rebate			10 000	10 000	10 000	10 000	10 000	10 000	15 00
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	-								
Nater 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)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)	1	(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	1								
Basic charge/fixed fee									
	1								
80I bin - once a week									

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediur	n Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2017/16	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 [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		(fill in fhreeholde)							
[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 SA13b Service Tariffs by category - explanatory

Choose name from list - Supporting Table SA14 Household bills

choose name from list - Supporting Ta	1	1									
Description	Ref	2017/18	2018/19	2019/20		rrent Year 2020/				ue & Expenditur	
	Rei	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 Income	1										
Range'											
Rates and services charges:											
Property rates											
Electricity: Basic levy Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-tota		-	-	-	-	-	-	-		-	-
VAT on Services			_	_	_	_	-	_		_	_
Total large household bill:			-	-	_	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable	2										
Range'											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-tota	d l	-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:							-				
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-tota	d l	-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill: % increase/-decrease			- 1	-	-	-	-	-	-	-	-

KZN294 Maphumulo - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2017/18	2018/19	2019/20	Ci	urrent Year 2020	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
	Ret	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					3	5				
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	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:	1	64	2	-	-	-	-	3 931	-	-

KZN294 Maphumulo - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
CALLACCOUNT 2 FNB 1 FNB 2 STD BANK FNB 6 NEDBANK NEDBANK2		Call account Call account Call account Call account Call account Call account Call account	YES YES YES YES YES YES YES	VIRIABLE VIRIABLE VIRIABLE VIRIABLE VIRIABLE VIRIABLE VIRIABLE	0.08 0.064 0.064 0.074 0.08 0.05 0.064				30-60-2022 30-60-2022 30-60-2022 30-60-2022 30-60-2022 30-60-2022 30-60-2022 30-60-2022	96 580 2 878 1 373 28 80 1 026	2 138 309 82 1 2 37	(4 000)		(3 902) 718 (812) 1 456 28 82 1 063
ABSA2 NEDBANK3		Call account Call account	YES YES	VIRIABLE VIRIABLE	0.05 0.064				30-60-2022 30-60-2022	6 726 645 13 431	205 22	(2 299)		4 631 666 - - - 3 931
Municipality sub-total										13 431		(10 299)	-	3 931
														-
Entities sub-total	Į									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									13 431		(10 299)	-	3 931

Choose name from list - Supporting Table SA17 Borrowing

thousand arent municipality Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP Biobilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Unicipality sub-total httites Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock	1	Audited Outcome	Audited Outcome	Audited Outcome - - - - - - - - - - - - - - - - - - -	Original Budget - (4 649) - - - - - - - - - - - - - - - - - -	Adjusted Budget - - - - - - - - - - - - - - - - - - -	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23 - - - - - - - - - - - - - - - - - - -	Budget Year +2 2023/24 - - - - - - - - - - - -
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 Iunicipality sub-total httites Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock	1	- - - - - - - - - - -	- - - - - - - - - - -		(4 649) - - - - - -		- - - - - - -		- - - - - -	- -
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 Iunicipality sub-total httites Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock	1	- - - - - - - - - - -	- - - - - - - - - -		(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 Iunicipality sub-total httites Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock	1	- - - - - - - - - - -	- - - - - - - - - -		- - - - -	- - - -	- - - -		- - - -	- - - - -
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Iunicipality sub-total httites Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock	1	- - - - - - - - - - -	- - - - - - - - - -		- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Iunicipality sub-total mitties Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock	1	- - - - - - - - -	- - - - - - - - - -		- - -	- - - -	- - -	- - -	- - - -	- - -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Iunicipality sub-total mitties Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock	1	- - - - - -	- - - - -		- - -	- - -	- - -	- - -	- - -	- - -
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Iunicipality sub-total httites Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock	1	- - - - - -	- - - - -		- - -	- - -	- - -	- - -	- - -	- - -
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securifies Iunicipality sub-total ntities Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock	1	- - - -	- - - - -		- -	- - -	- - -	-	- -	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securifies Iunicipality sub-total ntities Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock	1	- - - -	- - - -	- - -	-	-	-	-	-	-
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Iunicipality sub-total htities Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock	1	- - -	- - - -	- -		-	-			-
Bankers Acceptances Financial derivatives Other Securities Iunicipality sub-total ntities Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock	1	- - -	- -	-	-			-		
Financial derivatives Other Securifies Iunicipality sub-total ntities Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock	1	- -	-			-	-			-
Other Securities Iunicipality sub-total ntities Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock	1	-		-				-	-	-
Inticipality sub-total ntities Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock	1	-		-		-	-	-	-	-
ntities Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock	1	-	-		-	-		-	-	-
Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock				-	(4 649)	-	-	-	-	-
Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock										
Long-Term Loans (non-annuity) Local registered stock										
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										
ntities sub-total	1	-	-	-	-	-	-	-	-	-
otal Borrowing	1	- 1	-	-	(4 649)	-	-	-		-
nspent Borrowing - Categorised by type										
arent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	_	-	-	-	_	-
Non-Marketable Bonds Bankers Acceptances		_	_	-	_	_	-	_	_	_
Financial derivatives		_	_	_	_	_	_	_	_	_
Other Securities		_	_	-	_	_	_	_	_	_
lunicipality sub-total	1	-	-	-	-	-	-	-	-	-
ntities										
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 ntities sub-total	1	-	-	-	-	-	-	-	-	-
		-	_	_		-	-			-

KZN294 Maphumulo - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Cı	rrent 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
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	99 633
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	1 850
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									
Operating expenditure of Transfers and Grants										
National Government:		78 688	94 159	1 900	109 079	123 460	123 460	118 826	116 508	115 401
Local Government Equitable Share		75 259	81 102		95 897	113 278	113 278	98 940	102 814	99 633
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	1 850
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 expenditure of Transfers and Grants	:	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	25 946
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 expenditure of Transfers and Grants		22 646	26 942	29 320	22 195	22 195	22 195	31 302	24 986	25 946
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		101 334	122 626	32 852	134 657	147 669	147 669	152 678	144 167	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 revenue		-	-	-	-	_	-	-	-	_
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	_	-	-	-	-	-
Conditions still to be met - transferred to liabilities			_	_	_		-	-	-	
Total operating transfers and grants revenue	-	-	_	-	_	_	-	-	-	_
Total operating transfers and grants - CTBM	2	-		-	-	-		-		-
	Î.									
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	ł									-
Total capital transfers and grants revenue Total capital transfers and grants - CTBM	2	-	-	-	-					-
		-	-	-	-	_	-	-		-
TOTAL TRANSFERS AND GRANTS REVENUE	Į	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM	1	-	-	-	-	-	-	-	- 1	-

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

Description	Ref	2017/18							2021/22 Mediur	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 Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Insert description	3	-	_	_	_	_	1		_	_	1
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description		486	7 619	7 471	2 191	6 783	6 783	4 762	2 550	2 601	2 705
Tabl Oash Transfor To Oassa Officialista		- 486	- 7 619	- 7 471	-	- 6 783	- 6 783	- 4 762	-	-	-
Total Cash Transfers To Groups Of Individuals:	6	486		7 471	2 191				2 550 2 550	2 601	2 705
TOTAL CASH TRANSFERS AND GRANTS	0	400	7 619	/ 4/1	2 191	6 783	6 783	4 762	2 550	2 601	2 705
Non-Cash Transfers to other municipalities Insert description	1	-	-	-	-	-	-		-	_	-
insert description		1	1	1			_	- I		1	I I
		-	-	-	-	-	-	-	-	-	
Total Non-Cash Transfers To Municipalities:					-	-	-				
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State	3		-								
Insert description	3	-	-	_	1		-	_	_	_	_
		-	_	-	_	-	-	-	-	-	_
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5	-	1	_	_		-	_	_	_	_
		_	_	_	_			_	_		
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
	6	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 remuneration		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure 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 Year +2 2023/24	
	1	A	В	С	D	E	F	G	н	I 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	1 885	
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	9 881	
% increase	4		(2.3%)	6.6%	(0.0%)	(4.0%)	-	11.9%	3.9%	4.0%	
Senior Managers of the Municipality	2										
Basic Salaries and Wages		2 003	2 854	3 324	3 511	3 542	3 542	3 683	3 831	3 984	
Pension and UIF Contributions		508	132	120	108	101	101	105	109	113	
Medical Aid Contributions		111	800	644	725	666	666	693	721	749	
Overtime			168	32	.20	-	-	-	_	-	
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	1 731	
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	14	70	228	206	193	193	24	209	20	
Payments in lieu of leave	1		1 614	2 7 9 7	200	195	- 195	- 201	- 209	- 211	
Long service awards		_	131	2 1 51		_	_	_	_	_	
Post-retirement benefit obligations	6	-	131	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality	0	6 428	7 156	- 8 733	7 146	7 143	7 143	7 429	7 726	- 8 035	
% increase	4	0 420	11.3%	22.0%	(18.2%)	(0.0%)		4.0%	4.0%	4.0%	
	Ľ			22.070	(.0.2,0)	(010 /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	5 533	
Medical Aid Contributions		1 023	630	991	1 055	1 112	1 112	1 206	1 255	1 305	
Overtime		-	-	-	-	23	23	24	25	26	
Performance Bonus		1 445	1 919	2 208	1 440	1 336	1 336	1 434	1 492	1 551	
Motor Vehicle Allowance	3	1 545	1 619	1 746	1 958	2 070	2 070	2 153	2 239	2 329	
Cellphone Allowance	3	86	115	104	107	107	107	111	115	120	
Housing Allowances	3	66	3	58	50	50	50	52	54	56	
Other benefits and allowances	3	66	3 345	260	279	342	342	354	368	383	
Payments in lieu of leave		429	-	4	-	300	300	286	297	309	
Long service awards		-	28	9	-	190	190	172	178	186	
Post-retirement benefit obligations	6	_	-	-	-	105	105	109	114	118	
Sub Total - Other Municipal Staff		23 770	30 685	36 993	40 169	40 112	40 112	43 756	45 506	47 326	
% increase	4		29.1%	20.6%	8.6%	(0.1%)	-	9.1%	4.0%	4.0%	
Total Parent Municipality	1	38 374	45 829	54 243	55 828	55 424	55 424	60 325	62 732	65 242	
	1		19.4%	18.4%	2.9%	(0.7%)	-	8.8%	4.0%	4.0%	

1	1	1				1			I	
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
	3									
Cellphone Allowance										
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		_	_	-	_	_	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
	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	ľ									
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		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									e	

References

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors		ļ						-
Total Councillors	8	-	-		-			-
Senior Managers of the Municipality	5							
Municipal Manager (MM)	ľ							_
Chief Finance Officer								_
								_
								-
								-
								_
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		
		1						
<u>A Heading for Each Entity</u>	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Tatal far municipal antiking	0.40							-
Total for municipal entities	8,10	-	_		-	-		_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10							
REMUNERATION	10	-	-	-	-	-	I	-

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

Summary of Personnel Numbers	Ref		2019/20		Cu	irrent Year 2020)/21	Bu	idget 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	ľ	-		-	-	-	-	-	-	_
					_	_	_	_	_	_
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

+1 2022/23 +2 20 947 - - - - 3 279 1173 7 142 - - - - 7 142 - - - - 5 120 5 5 109 181	Budget Year +2 2023/24 - - - 290 1 215 864 148 - - - 40
+1 2022/23 +2 20 947 - - - - 3 279 1173 7 142 - - - - 7 142 - - - - 5 120 5 5 109 181	+2 2023/24 21 785 - - 290 1 219 864 148 - -
- - 279 7 1173 831 142 - - 38 5 120 5 109181	- - 290 1 219 864 148 - -
- - 279 7 1173 831 142 - - 38 5 120 5 109181	- - 290 1 219 864 148 - -
- 279 7 1173 831 7 142 - 7 38 5 120 5 120	290 1 219 864 148 - -
- 279 7 1173 831 7 142 - 7 38 5 120 5 120	290 1 219 864 148 - -
3 279 7 1 173 8 831 7 142 - - 7 38 5 120 5 109 181	290 1 219 864 148 - -
7 1 173 8 831 7 142 - 7 38 5 120 5 109 181	1 219 864 148 - -
9 831 7 142 - 7 38 5 120 5 109 181	864 148 - -
7 142 - - 7 38 5 120 5 109 181	148 - -
7 142 - - 7 38 5 120 5 109 181	148 - -
- - 7 38 5 120 5 109 181	-
5 120 5 109 181	- 40
5 120 5 109 181	40
5 120 5 109 181	
5 109 181	124
	106 074
	292
	2.52
132 991	130 836
102 001	100 000
ra 030	FF 204
	55 361
	9 881
	4 497
	17 457
/ 10	11
-	-
	1 999
	36 570
	2 705
20 270	21 081
143 809	149 561
I) (10 818)	(18 725
24 986	25 946
-	-
	-
44400	7 221
14 168	/ 221
_	-
-	-
-	-
44 460	7 221
	0 280 0 132 991 4 53 232 1 9 501 4 4 332 6 16 7766 0 - - 4 1 922 0 270 1 143 809 1) (10 818) 2 24 986 - - - 1 14168 - -

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

Description	Ref						Budget Ye	ar 2021/22						Medium Terr	n 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		268	268	268	268	268	268	268	268	268	268	268	268	3 2 1 4	3 278	3 4 1 0
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - INAME OF VOTE 121		-	_	-	-	_	_	_	-	-	-	_	-	-	-	-
Vote 13 - Waste Management		227	227	227	227	227	227	227	227	227	227	227	227	2 7 1 9	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		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	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		-	-	-	-	-	-	-	-	-	-	-	-		-	_

Choose name from list - Sunny	orting Table SA27 Budgeted mont	hly revenue and expenditure	(functional classification)
choose name nom list - oupp	orting rable oner buugeteu mont	my revenue and expenditure	(iunctional classification)

Description	Ref						Budget Ye	ar 2021/22						Medium Terr	n 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 - 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		284	284	284	284	284	284	284	284	284	284	284	284	3 406	3 468	3 533
Community and social services		284	284	284	284	284	284	284	284	284	284	284	284	3 406	3 468	3 533
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	l	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 781	1 781	1 781	1 781	1 781	1 781	1 781	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
Road transport		851	851	851	851	851	851	851	851	851	851	851	851	10 212	10 591	11 015
Environmental protection	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		257	257	257	257	257	257	257	257	257	257	257	257	3 080	3 141	3 267
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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
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 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		-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-
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	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Planning & Development	1	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - INAME OF VOTE 121	1	-	_	-	_	-	-	-	-	-	-	_	-	- 1	- 1	
Vote 13 - Waste Management		-	_	_	-	-	-	-	-	-	-	-	-			
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	-	-	_	-	-	-	-	-		- 1	_
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	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	133	133

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

Description	Ref						Budget Ye	ar 2021/22							n 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
Capital Expenditure - Functional	1															
Governance and administration		339	339	339	339	339	339	339	339	339	339	339	339	4 062	133	133
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Finance and administration		339	339	339	339	339	339	339	339	339	339	339	339	4 062	133	133
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		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																
Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 i	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Internally generated funds		557	557	557	557	557	557	557	557	557	557	557	557	6 685	133	133
Total Capital Funding	t l	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 Ter	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
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															
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
r tovincei and brancy	2 005	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 005	2 003	2 003	51 502	24 300	24 300
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
Cash Payments by Type	14040	14 040							14040						100 000
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 councilors	0 120	0 120				0 120	0 120	0 120		0 120		-		_	
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	.02	-	102	- 152	132	.52	.02	1.02	-	-	- 152	1 102	. 304	. 522	. 555
Transfers and grants - other municipalities	1	1	-	1	1	_	-	Ī	Ē	1	1	-	-	1	-
Transfers and grants - other municipanties	241	241	241	241	241	241	241	241	241	241	241	241	2 895	3 011	3 131
Ofher 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	3 209	3 209	3 209	3 209	3 209	3 209		3 209	3 209	3 209	3 209	3 209	38 507	20 139	20 139
Other Cash Flows/Payments	1	-		1	1	1	1	1	1	1	1	-	1	1	1
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 2 4 1	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	Cu	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 Ofter 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 Inventry 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					-					
Einancial position Total current assets Total non current assets Total current liabilities Total non current liabilities Equity										
Cash flows Net cash form (used) operaing Net cash form (used) investing Net cash form (used) inancing Cash/cash equivalents at the year end										

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

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery	Monetary value of agreement 2.
Name of organisation	MINS	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		n Term Revenue Framework		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							
Parent Municipality: <u>Revenue Obligation By Contract</u> Contrad 1 Contrad 2 Contrad 3 etc	2													- -
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc: Total Operating Expenditure Implication	2		-	-	-	_	-	-	-	-	-	-	-	- - -
Capital Expenditure Obligation By Contract Contract 1	2	_	-	-	_		-		-	-	_	-	-	
Contract 2 Contract 3 etc Total Capital Expenditure Implication		_	_	-		_	-	_	-	-	-	-	-	-
Total Parent Expenditure Implication		_	-	-	-	-	-		-	-	-	-	-	-
Entities: Revenue Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2													- - -
Total Operating Revenue Implication Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 1 Contract 2 Contract 3 etc														- - -
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2													- - -
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	2017/18	2018/19	2019/20		rrent Year 2020/2			n Term Revenue Framework	
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 Yea +2 2023/24
apital expenditure on new assets by Asset Class	s/Sub-cla				22.425	10 110	42 440		04.000	05.0
frastructure Roads Infrastructure		-	-	-	23 125 23 125	43 418 43 418	43 418 43 418	28 089 28 089	24 986 24 986	25 9 4 25 94
Roads		-	_	-	23 125	43 418	43 4 18	28 089	24 986	25 94
		-			23 125	43 4 10	43 4 10	20 009	24 900	20.94
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		_	_	_		_	_	_		
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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		_	-	_	-			-	-	
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Rail Lines Bail Structures		-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
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Machinery and Equipment 4000 5000 5000 1565 Transport Assets 1180 2 540 2 540 2 164 Transport Assets 1180 2 540 2 540 2 164 Transport Assets 1180 2 540 2 540 2 164 and			-	-	-		2 534	2 534	450	133	133
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Coo's, Marine and Non-biological Animals				-	-				_	-	-
Zoo's, Marine and Non-biological Animals - <td></td> <td></td> <td>_</td> <td></td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td></td> <td>_</td> <td>_</td>			_		-	-	_	-		_	_
Total Capital Expenditure on new assets 1 - - 29 265 55 569 55 569 33 904 25 119 26 075 References . <t< th=""><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td>_</td><td></td></t<>						_				_	
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	References		-		. –						
check balance	 1. 1 otal Capital Expenditure on new assets (SA34a) plu 	is l'otal C	apital Expenditur	e on renewal of ex	usting assets (SA3	140) plus Total Ca	pital Expenditure	on upgrading of e	xisting assets (SA	34e) must reconci	e to total capital
Check Datance											
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Choose name from list - Supportin								2021/22 Mediu	n Term Revenue	& Expenditure
Description	Ref	2017/18	2018/19	2019/20		Irrent 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	Budget Year +2 2023/24
Capital expenditure on renewal of existing as	sets by Asset	Class/Sub-class	1							
Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		_	_	_	_	_	-	-	_	_
Community Assets Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	_	-	-
Centres		_	_	_	_		_	_	_	_
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		_	-	-	_	_	_	_	_	_
Museums	-									

Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria			_	-	_	-	-	-	-
Police		1 - 1	_	_	_	_	_	_	_
Parks	-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		1 1	_	-	_	_	_	_	_
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls Abattoirs	_		_	_	_	-	-	-	_
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	_	_	-	-	_	_	-	_	-
Outdoor Facilities	_	_	_	_	_	-	_	_	_
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	-	-				-			-
Operational Buildings Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	_	_	_	_	_	-	_	_	_
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots Capital Spares			-	-	_	-	-	-	-
Housing	_	_	-	-	_	_	_	-	_
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	-	_	-	_	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	_	_	_	-	_	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications	-		-	-	-	-	-	-	-
Load Settlement Software Applications			_	_	_	_	_	_	_
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	_	_	_	-	_	_	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	_	_	-	-	_	_	-	_	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	_	-	_	_	-	-	_	-	_
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing asse		-	-	-	-	-	-	-	-
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%	0.0%
<u>References</u> 1. Total Capital Expenditure on renewal of existing assets	(SA34b) plus Total Cap	ital Expenditure on	new assets (SA3	4a) plus Total Cap	oital Expenditure	on upgrading of e	kisting assets (SA3	40 must reconcile	to total capital e
check balance				-23 125 000	-43 418 096	-43 418 096	-28 701 696		

Description	Ref	2017/18	2018/19	2019/20	nditure by as Cu	rrent Year 2020/	21	2021/22 Mediu	n Term Revenue Framework	& Expenditure
thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
epairs and maintenance expenditure by Asset Cla		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
nfrastructure		537	2 118	260	2 020	1 710	1 710	918	936	974
Roads Infrastructure		537	1 659	18	1 370	1 560	1 560	918	936	974
Roads		537	1 659	18	1 120	1 360	1 360	668	681	709
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	250	200	200	250	255	265
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	432	-	500	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	- 432	-	- 500	-	-	-	-	-
Attenuation			432	_	-					_
Electrical Infrastructure		-	27	242	150	150	150	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	242	150	150	150	-	-	-
Capital Spares Water Supply Infrastructure		-	27	-	-	-	-	-	-	-
Dams and Weirs		-	-				-	-	-	
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 Pountmonte		-	-	-	-	-	-	-	-	-
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										
		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations Museums Galleries		- - -	- - -							
Fire/Ambulance Stations Testing Stations Museums		-	- - -	-	-	-	-	-	-	-

Load Settle Unspecified Computer Equity Computer Equity Furniture and O Furniture and O Machinery and I Machinery and I Transport Asset Land Land Zoo's, Marine an Zoo's, Marine an	utivated Assets Culivated Assets ats Rights Arian Assets		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Load Settle Unspecified Computer Equity Computer Equity Computer Equity Furniture and O Furniture and Machinery and I Machinery and I Machinery and I Transport Asset Land Land Zoo's, Marine an Zoo's, Marine an	utivated Assets Culivated Assets ats Rights hts censes Software and Applications the Licenses Software and Applications ement Software Applications d pment uipment Office Equipment Equipment d Equipment at Sets sets				- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
Load Settle Unspecified Computer Equip Computer Equip Computer Equip Furniture and O Furniture and Machinery and I Machinery and Transport Asset Transport Asset Transport Asset Land Land Zoo's, Marine an	utivated Assets Cutivated Assets ats. Rights hts censes conses te Licenses Software and Applications ement Software Applications of prent upment Office Equipment Coffice Equipment Coffice Equipment Equipment Sets				- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
Load Settle Unspecified Computer Equip Computer Equip Computer Equip Furniture and O Furniture and I Machinery and I Machinery and Transport Asset Transport Asset Land	utivated Assets Culivated Assets ats Rights hts censes Software and Applications te Licenses Software and Applications d gement upiment Office Equipment Coffice Equipment Equipment d Equipment			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	
Load Settle Unspecified Computer Equip Computer Equip Computer Equip Furniture and O Furniture and I Machinery and I Machinery and Transport Asset Transport Asset	utivated Assets Culivated Assets ats Rights hts censes Software and Applications te Licenses Software and Applications d gement upiment Office Equipment Coffice Equipment Equipment d Equipment									- - - - - - - - - - - - - - - - - - -	
Load Settle Unspecified Computer Equip Computer Equ Furniture and O Furniture and I Machinery and I Machinery and Transport Asset	utivated Assets Culivated Assets ats Rights hts censes Software and Applications te Licenses Software and Applications d gement upiment Office Equipment Coffice Equipment Equipment d Equipment				- - - - - - - - - - - 374 374 - - 1863 1863 535					- - - - - - - - - - - - - - - - - - -	
Load Settle Unspecified Computer Equip Computer Equ Furniture and O Furniture and I Machinery and I	utivated Assets Culivated Assets ats Rights hts censes te Licenses Software and Applications dement Software Applications d uipment 20ffice Equipment Coffice Equipment Equipment d Equipment				- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	
Load Settle Unspecified Computer Equip Computer Equ Furniture and O Furniture and I Machinery and I	ultivated Assets Cultivated Assets ats Rights hts conses Earlier Software and Applications dement Software Applications d pipment uipment Diffice Equipment Equipment				- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	
Load Settle Unspecified Computer Equip Computer Equ Furniture and O	utivated Assets Culivated Assets ats Rights hts censes Software and Applications ement Software Applications d pment uipment Diffice Equipment		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
Load Settle Unspecified Computer Equip Computer Equ Furniture and O	utivated Assets Culivated Assets ats Rights hts censes Software and Applications ement Software Applications d pment uipment Diffice Equipment			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - 593 593			- - - - - - - - - - 212 212
Load Settle Unspecified Computer Equip	ultivated Assets Cultivated Assets ats Rights tots censes le Licenses Software and Applications ement Software Applications d		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Load Settle Unspecified	ultivated Assets Cultivated Assets ats. Rights hts censes between the Licenses Software and Applications ement Software Applications d		- - - - - - - - - - - - - - - - - - -						-	- - - - - - - - - - - - - - -	
Load Settle	ultivated Assets Cultivated Assets ats. Rights ths censes censes Le Licenses Software and Applications fement Software Applications		- - - - - - - - - - - - -				-		-	- - - - - - - - - - - -	
	ultivated Assets Cultivated Assets ats Rights hts censes te Licenses Software and Applications							- - - - - -		- - - - -	
	ultivated Assets Cultivated Assets ats Rights hts cenness te Licenses			- -				- - - - - -		- - - - -	
Solid Waste	uttivated Assets Cultivated Assets ats Rights hts censes		- - -	- -	-	-	_ _ _ _	- - -	_ _ _	- - -	-
Effluent Lic	<u>ultivated Assets</u> Cultivated Assets ats Rights		- - -	- -	-	-	_ _ _ _	- - -	_ _ _	- - -	- -
Water Righ	<u>ultivated Assets</u> Cultivated Assets ats.		- - -	- -	-	-	_ _ _ _	- - -	_ _ _	- - -	-
Servitudes Licences and F	ultivated Assets Cultivated Assets		- - -	-	-	-		-	-	-	-
Intangible Asse Servitudes	ultivated Assets Cultivated Assets		- -	-	-	-	-	-	-	-	-
	ultivated Assets			-					-	-	-
			-	-	-	-			-	-	
Capital Spa	ares	1 1					_	-	-		-
Social Hou			-	-	-	-	-	-	-	-	-
Housing Staff Housi	sing		-	_	-	-	-	-	-	-	-
Capital Spa Housing	ares		-	-	-	-	-	-	-	-	-
Depots			-	-	-	-	-	-	-	-	-
Manufactur			-	-	-	-	-	-	-	-	-
Laboratorie Training Ce			-	_	-	-	-	-	-	-	_
Stores	ine .		-	-	-	-	-	-	-	-	-
Yards			-	-	-	-	-	-	-	-	-
Workshops			-	-	-	-	-	-	-	-	-
Pay/Enquir Building Pla			-	_	-	- 700	- 700	- 700	-	-	_
Municipal C			1 326	1 321	808	1 500	2 500	2 500	2 575	2 627	2 7 3 2
Operational Bu	uildings		1 326	1 321	808	2 200	3 200	3 200	2 575	2 627	2 7 3 2
Other assets			1 326	1 321	808	2 200	3 200	3 200	2 575	2 627	2 7 32
Unimprove			-	-	-	_	_	_	_	_	_
Non-revenue Improved F			-	151 151	24 24	-	-	-	-	-	-
Unimprove			-	-	-	-	-	-	-	-	-
Improved F			-	-	-	-	-	-	-	-	-
Revenue Gen			-	-	-	-	-	-	-	-	-
Investment prop			-	151	24	_	-	-	-	-	_
Other Heritage			_	_	-	_	-	-	-	-	_
Works of Art Conservation	Areas		-	-	-	-	-	-	-	-	-
Historic Buildin	ngs		-	-	-	-	-	-	-	-	-
Monuments	2		-	-	-	-	_	-	-	-	-
Heritage assets			=	=	-			1 			-
Outdoor Fa Capital Spa			-	_	-	-	-	_	-	-	_
Indoor Fac			-	-	-	-	-	-	-	-	-
Sport and Rec	creation Facilities		-	-	-	-	-	-	-	-	-
Capital Spa			_	_	_	_	_	_	_	_	_
Airports Taxi Ranks	s/Bus Terminals		-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Nature Res Public Ablu	serves ution Facilities		-	_	-	-	-	_	-	_	_
Public Ope			-	-	-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-	-	-

Choose name from list - Supporting T Description	Ref		2018/19	2019/20	Cu	rrent Year 2020/2	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		Cuttonic	Guttoonic	Cuttonic	Dudget	Duugu	10100001	202.022	T LOLLILO	12 2020124
Infrastructure		8 048	7 767	5 891	6 000	6 000	6 000	3 624	3 696	3 844
Roads Infrastructure		8 048	7 767	5 891	6 000	6 000	6 000	3 624	3 696	3 844
Roads		-	-	-	-	-	-	-	-	-
Road Structures		6 224	7 698	5 891	-	-	-	2 345	2 392	2 488
Road Furniture Capital Spares		1 824	69	-	6 000	6 000	6 000	1 279	1 304	1 356
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-		-	-	-
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	3 395
Community Facilities		70	7 417	4 378	3 300	3 300	3 300	3 200	3 264	3 395
Halls		70	7 417	4 378	3 300	3 300	3 300	3 200	3 264	3 395
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		_								

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		-	-	-	_	-	-	-	-	-
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
Machinery and Equipment		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
Transport Assets		134	636	513	1 200	1 200	1 200	1 324	1 350	1 404
Transport Assets		134	636	513	1 200	1 200	1 200	1 324	1 350	1 404
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
			-							_
Zoo's. Marine and Non-biological Animals		-		-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	12 187	19 155	13 935	14 463	14 463	14 463	16 456	16 786	17 457
References										

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

Check

Choose name from list - Supporting Table SA	\ <u>3</u> 4e	Capital expe	enditure on t	he upgradin	g of existing	assets by a	sset class			
Description	Ref	2017/18	2018/19	2019/20		urrent Year 2020		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on upgrading of existing assets by As	1	Outcome ass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2021/22	TI 2022/23	+2 2023/24
Infrastructure			-		-		-			
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		_	-	1	-	-	_	_	1	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	-	-	-	-	-	_	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants HV Substations		_	-		-	-	-	1	1	_
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		-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		_	_	_	_	_	_	1	_	_
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains Distribution		-	-	_	-	_	-	-	-	-
Distribution Distribution Points		_	-	_	-	-	-	_	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		_	_	1	-	_	_	_	_	_
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	_
Waste Drop-off Points Waste Separation Facilities		_	-	-	-	_	_	_	-	_
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection		-	-		_	_	-	_		_
Storm water Conveyance		_	-	-	_	-	-	_	-	_
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations LV Networks		-	_		-	-	-	_	_	_
Capital Spares		-	-	-	_	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps Piers		_	-	_	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades Capital Spares		-	_	_	-	_	-	-	_	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		_	-	_	-	_	-	-	-	-
Community Assets		_	-	-	-	-	-	-	_	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres		-	-	-	-	-	-	1	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations Museums		-	1	-	-	-	1	1	2	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres Libraries			-	-	-	-	-		1	-
Cemeteries/Crematoria Police		-	1	Ξ.	_	_	-	-		-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		1	-	1	-	-	-	_	-	-
Public Ablution Facilities Markets		-	_	Ξ	_	_	1	-	Ξ	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs Airports		_	-	-	-	1	-	1	_	_
Taxi Ranks/Bus Terminals	L_				-	<u> </u>	-			

pgrading of Existing Assets as % of total capex pgrading of Existing Assets as % of deprecn"	0.0%	0.0% 0.0%							
Zoo's, Marine and Non-biological Animals tal Capital Expenditure on upgrading of existing assets	-	-	-	-	-	-	-	-	
Land bo's. Marine and Non-biological Animals	-	-	-	-	_	-	_	-	
Transport Assets nd	-	-	-	-	-	-	-	-	
nsport Assets	-	-	_	-	-	-	-	-	
chinery and Equipment Machinery and Equipment	-	-	-	-	-	-	-	-	
niture and Office Equipment Furniture and Office Equipment	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	
nputer Equipment	-	-	-	-	-	-	-	-	
Load Settlement Software Applications Unspecified	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	
Effluent Licenses Solid Waste Licenses	-	-	-	-	-	- -	-	-	
Water Rights	-	-	-	-	-	-	-	-	
Servitudes Licences and Rights	-	-	-	-	-	-	-	-	
angible Assets	-	_	_	-	-	-	-	-	
ological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	- -	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	
Housing Staff Housing	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Manufacturing Plant Depots	-	-	-	-	-		-	-	
Training Centres	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	
Yards Stores	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	
Pay/Enquiry Points Building Plan Offices	-	-	-	-	-	-	-	_	
Municipal Offices	-	-	-	-	-	-	-	-	
<u>her assets</u> Operational Buildings	-	-	-	-	-	- -	-	-	
Improved Property Unimproved Property	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	
Revenue Generating Improved Property	-	-	-	-	-	-	-	-	
vestment properties					-	-		-	
Other Heritage	-	-	-	-	-	-	-	-	
Works of Art Conservation Areas	-		-	- -	-		-	-	
Historic Buildings	-	-	-	-	-	-	-	-	
e <u>ritage assets</u> Monuments	-	-	-	-	-	-	-	-	
Outdoor Facilities Capital Spares	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	

check balance - - - - -23 125 000 -43 418 096 -43 418 096 -28 701 696

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

Vote Description	Ref	2021/22 Mediur	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		0012						
Total Capital Expenditure		33 904	133	133	-	-	-	_
		55 504	155	155	_	_	_	-
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		-	-	-	-	-	-	-
	3							
Future revenue by source	3							
Property rates	1							
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue	1							
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	_	-	_	_	-	_
Net Financial Implications		33 904	133	133	-	-	-	-

KZN294 Maphumulo - Support	ing Table SA36 Detailed capita	l budget														
R thousand														2021/22 Medium	Term Revenue Framework	J & Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	TUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	QPS Longitude	GPS Lattitude	Audited Outcome 2015/20	Cument Year 2020/21 Full Year Forecast			Budget Year +2 2823/24
Parent municipality: List all capital projects grouped by Function	20															
Roada Roada Roada Roada Roada Roada Roada Roada Corporates admin Corporates admin Corporates admin Corporates admin	Okhahan BT Road Gibhaho BT Road Pozzenoniki new Road ward sections Buildings IT Computers Office Equipment Vahicle IT actheme Furnitans		Now Now Now Now Now Now Now Now	a securatelable, effection and effector local gro a constrability, effection and efficient local gro assecuratelable, effection and efficient local gro as accuratelable, effection and efficient local gro assecuratelable, effection and efficient local gro assecuratelable, effection and efficient local gro as accuratelable, effection and efficient local gro as accuratelable, effection and efficient local gro as accuratelable, effection and efficient local gro assecuratelable, effection and efficient local gro	Spatial integration Spatial integration Spatial integration Spatial integration Spatial integration Spatial integration Spatial integration Spatial integration Spatial integration Spatial integration		Reads Infrantschen Reads Infrantschen Reads Infrantschen Reads Infrantschen Operationskichkling Computer Spejamert Fumbure and Office Explament Transport Assels Fumbure and Office Explament	Rouds Rouds Rouds Rouds Buildings If Computers Office Engineert Valida If achieves Furtheres	93 4 9 Whole Municipatity Administration Administration Administration Administration Administration					13 306 6 957 6 957 403 355 7 15 2 164 613 1 565		
Parent Capital expenditure				1								-	-	33 904		· · ·
Entities: List all capital projects grouped by Entity																
Entity A Value project A Entity B Bachioly project B																
Entity Capital expenditure Total Capital expenditure														33 994		
(Iotal Capital espectiture													-	33 904	-	1

KZN294 Maphumulo - Supporting Table SA37 Projects delayed from previous financial year/s																		
R thousand												Previous target year to	Corrent near 2020/21		2021/22 Medium Term Re Framew		work	
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																		

KZN234 Maphumulo - Supporting Table SA38 Consolidated detailed operational projects																
R thousand												Prior year outcomes		2021/22 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 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 F	unction															
R thosand Fundan Paraetranisally: Catal capit project grouped by Fundan	ngature	Projectrumber	Тура	MTSF Service Outcome	LOF	Oun Strategic Objectives	Asset Class	Asser Sub-Class	Ward Location	GPS Longitude		Previous larget;	ear to complete			
Parent Operational expenditure												-		-	-	
Entities: List all Operational projects grouped by B	ally															
Entity A Water project A																
Ensity 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

CONCLUSION

The draft budget for the 2021/22 financial year was based on realistic income and expenditure of the municipality. I therefore believe that this draft 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 _____