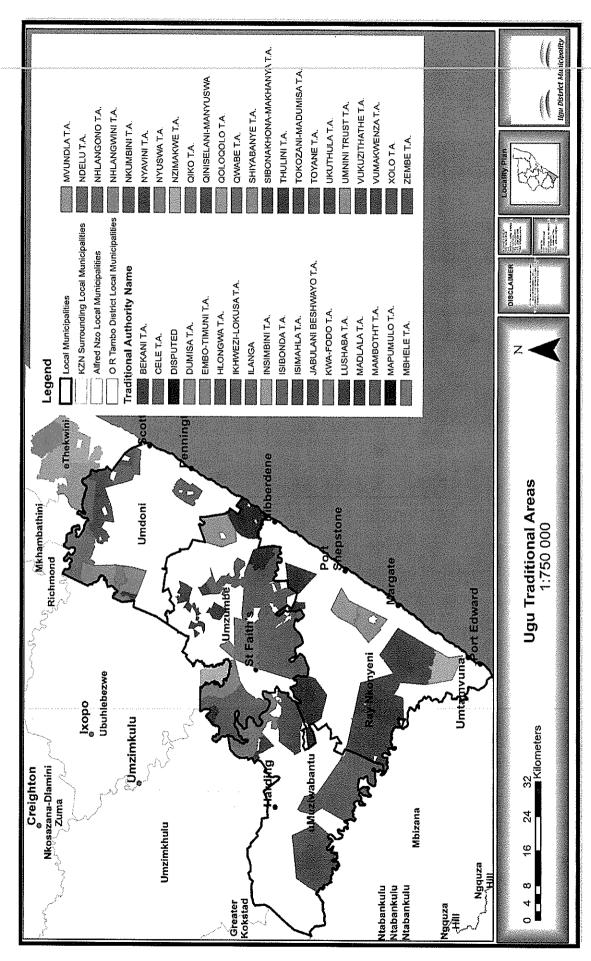


Ugu District Municipality

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EXECUTIVE SUMMARY



Map 1.1.2: Ugu District Traditional Authorities

Source: Ugu District GIS, 2018

BACKGROUND

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

1.1 Who Are We?

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

Table 1.1.1.1 Key Demographic Information and Service levels

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

Source: Ugu District CoGTA, 2018

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

1.1.1 Demographics Overview

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

Table 1.1.1.1 Key Demographic Information and Service levels

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

Source: Stats SA Community Survey, 2016

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

UGU'S VISION

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

UGU'S MISSION

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

UGU DISTRICT MUNICIPALITY'S DEVELOPMENT PRIORITIES

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

ORGANISATIONAL STRATEGIC OBJECTIVES

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

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

NATIONAL OUTCOMES

In January 2010, Cabinet adopted the 12 outcomes within which to frame public-service delivery priorities and targets. The following table is a summary of outcomes/priorities which were considered in the compilation of the 2021/2022 Annual Budget.

	NATIONAL OUTCOME/OUTPUT		ROLE OF LOCAL GOVERNMENT
1.	Improve the quality of basic education	b	acilitate the eradication of municipal service backlogs in schools y extending appropriate bulk infrastructure and installing onnections.
2.	Improve Health and life expectancy	- T	mprove community health by providing clean water and anitation. 'B and HIV and AIDS awareness, prevention and treatment rogrammes.
3.	All people in South Africa protected and feel safe	- li	mproving collaborations with the SAPS and ensuring rapid esponse to crime. Reduce level of crime in the municipality.
4.	Decent employment through inclusive economic growth	- E	Insure proper implementation of the EPWP. Design service level processes to be labour-intensive. Eliminate corruption in procurement processes to ensure value or money
5.	A skilled and capable workforce to support inclusive growth	- C	evelop and extend intern and work experience programmes. ink procurement to skills development initiatives.
6.	An efficient, competitive and responsive economic infrastructure network	- F re - N	Ring-fence water and electricity functions so as to facilitate cost- eflecting pricing of these services. Maintain and expand water purification and waste water reatment works in line with growing demand.
7.	Vibrant, equitable and sustainable rural communities and food security	- F p - E a - Ir	acilitate the development of local markets for agricultural roduce. Insure effective spending of grants for funding extensions of ccess to basic services. Insure transport links with urban centres to ensure economic ontegration.
8.	Sustainable human settlements and improved quality of household life	- E	insure capital budgets are appropriately prioritised to maintain xisting services and extend services.
9.	A response and accountable, effective and efficient local government system	o s - Ir ir	insure ward committees are representative and fully involved in ommunity consultation processes around IDP, Budget and other trategic service delivery issues. In prove municipal financial administrative capacity by inplementing competency norms and standards and acting gainst incompetence and corruption.
10.	Protection and enhancement of environmental assets and natural resources	- C - W - E	develop and implement water management plans to reduce vater losses. Insure effective maintenance and rehabilitation of infrastructure. Run water saving awareness campaigns insure development does not take place on wetlands.
11.	A better South Africa, a better and safer Africa and World	- C	reate an enabling environment for investment. Insure basic infrastructure is in place and properly maintained.
12.	A development-orientated public service and inclusive citizenship	- C	continue to develop performance monitoring and management ystems. comply with legal financial reporting requirements.

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

STATE OF THE PROVINCE ADDRESS

The State of the Province Address delivered by the Premier of KwaZulu-Natal Mr. Sihle Zikalala reiterated the Province's commitment to the realisation of the Country's as well as the Province's visions. The provincial vision is to be realised through continued implementation of the seven provincial strategic goals as outlined in the PGDS. The following eight (8) provincial priorities were highlighted in the 2020 SOPA:

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

In drafting the 2021/2022 Budget, Council continues to support job creation by:

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

NATIONAL DEVELOPMENT PLAN: 2030

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

- Creating jobs and livelihoods,
- II. Expanding infrastructure,
- III. Transitioning to a low-carbon economy,

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

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

OVERVIEW OF THE 2021/2022 ANNUAL BUDGET PROCESS

The 2021/2022 Annual Budget preparation process can be illustrated as below:-

August 2020 - Adoption of Framework Plan and Process Plan by Council and submission to COGTA, National and Provincial Treasury.

September 2020 - Assessment of IDP Implementation Plan

October 2020 - Conduct financial sustainability strategy with revenue enhancement focus.

November 2020 - Conduct Community needs Consultation to develop KPIs for 2020 PMS.

December 2020 - Submit 2020/2021 budget framework to all relevant persons (Budget framework to include salary, operational and capital budget related information).

February 2021 - Internal Consultative process with Departments by means of workshops and meetings to assess financial feasibility of proposed projects.

March 2021 Tabling of 2021/2022 Draft Budget (Ugu and the Entity) in Council for noting.

April – May 2021 – Stakeholder consultation process. Comments, additions, and proposals by stakeholders.

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May 2021 - Special Joint Exco and Finance Portfolio Committee meeting to consider stakeholders input on the 2021/2022 draft budget.

May 2021 - Mayor tables the 2021/2022 Draft Budget for final adoption by Council.

ANNUAL REVIEW OF POLICIES

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

For the 2021/2022 budget year, the following budget related policies were reviewed:-

- 1. Budget Policy
- 2. Virement Policy
- 3. Funding and Reserves Policy

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

ALIGNMENT OF INTEGRATED DEVELOPMENT PLAN AND BUDGET

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

The alignment of the Integrated Development Plan to the Budget is reflected in the following Schedules:

- · Reconciliation of IDP Strategic objectives and Budget (Revenue) Table SA4
- · Reconciliation of IDP Strategic objectives and Budget (Operating Expenditure) Table SA5
- · Reconciliation of IDP Strategic objectives and Budget (Capital Expenditure) Table SA6

BUDGET ASSUMPTIONS

COST REFLECTIVE TARIFFS

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

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

OPERATING REVENUE

For the 2021/22 Budget 8.5% increase is proposed following the 8% increase that was adopted in 2020/21 and that we were coming from 18% in 2019/20, for water and sanitation charges.

- 1. Service charges for water
- 2. Service charges for sanitation
- 3. Grants and subsidies
- 4. Other income
- 5. Free and Subsidized Services

6. Interest on overdue accounts

1. SERVICE CHARGES FOR WATER AND SANITATION:

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

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

The revenues are further affected by the following:

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

2. GRANTS AND SUBSIDIES

The municipality will receive operating grants totalling R535,4 million and capital grants totalling R327.8 million from the National and Provincial Equitable distribution of revenues in the 2021/2022 financial year.

3. FREE AND SUBSIDISED SERVICES

Distribution of water is done via more than 48 000 private household connections and over 4 500 communal stand taps which mainly service the inland rural areas. Only the indigent consumers receive 6kl a month as free basic water which has necessitated an allocation of R54,691,051 to be made in the 2021/22 Annual Budget to be funded from Equitable Share.

A further R89,431,303 allocation has been made from Equitable Share for water provided through standpipes. A total of 1165 beneficiaries were recorded on the Indigent Register as at 28 February 2021, which has increased by 153% from the 460 that was reported in February 2020 (as per indigent policy all beneficiaries are required to re-apply on an annual basis). The municipality has set aside R64,9939,559 from Equitable Share for Indigent Support. Indigent households will receive 6kl free every month for the 2021/2022 financial year.

4. INTEREST INCOME

Before 2020/21, the municipality was not been charging interest on arrear debtor balances is a violation of Section 64 of the Municipal Finance Management Act 56 of 2003. A Credit Control and Debt Collection Bylaw has since been developed and the Policy reviewed to ensure that we adhere to said legislation.

Challenges with Meter Readings

For the past few years, the municipality had taken a decision to outsource the meter reading services and the following are some of the challenges that were experiences as a result this decision. The municipality however adopted a new Financial Turnaround Strategy which includes the insourcing of the meter reading function.

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

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

Metered Households vs Households with Access to Water

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

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

OPERATING EXPENDITURE

SALARIES AND WAGES

The salaries and wages budget have been prepared using the existing Salary Agreement which stipulates a percentage increase equal to the average CPI for the period 01 February 2020 to 31 January 2021 plus 1% for the budget year 2021/22 (i.e. 5.0% plus 1.5%). The council had adopted a revised

organogram in December 2014 and there are new positions that have been included in the new organisational structure, hence the total salaries budget, have been increased beyond the percentage that is specified in the Salary Agreement.

COUNCILLORS ALLOWANCES

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

DEPRECIATION AND DEBT IMPAIRMENT

The Depreciation and Amortisation has been calculated based on a straight-line method and the useful life of the assets as per the approved Asset Management Policy. Depreciation and impairment amounts to R133 million for the 2021/22 budget year. Debtors impairment has been projected at R20 million. Although these are non-cash items, but they have been considered in ascertaining the budget funding status of the municipality.

REPAIRS AND MAINTENANCE

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

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

The National Treasury norm recommends that the municipality must budget 8% of the PPE carrying value to repairs and maintenance, which for Ugu DM translates to R383,121,647.28. Complying with the National Treasury norm would mean that the municipality must allocate at least 65% of its total revenue from internal sources to the Repairs and Maintenance budget which is practically impossible at this stage.

BULK WATER PURCHASES

The water supplied by the District is derived from dams, rivers, ground water and bulk purchases from eThekwini / Umgeni Water. The northern coastal strip (i.e. Craigburn, Umzinto and Umtwalume) is serviced by potable water purchased in bulk from Umgeni Water. The cost per kilolitre will increased by 8.4% in 2021/22 which is the latest tariffs increase by Umngeni Water Board. The municipality has allocated R145 million on Bulk Water Purchases for the 2021/2022 financial year.

ELECTRICITY EXPENSE

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

OTHER OPERATING EXPENDITURE

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

CAPITAL EXPENDITURE

Whine the IDP is being reviewed, this portion of the budget is based on last year list of projects to estimate projects.

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

- The Revenue collection projections is based on the successful implementation of the Financial Turnaround Plan
- The approved water tariffs were not cost reflective historically. This was corrected in the 2018/19 financial year, this then led to reduced consumption by the customers and negatively affected our revenue generation.
- 3. The budget had been unfunded since 2015/16 owing to continued service delivery demands without a complementary increase in tariffs (revenue source).
- 4. The tariffs had been increasing at no more than 6% for the 5 financial years prior to the adoption of the Financial Turnaround Plan, notwithstanding the increase in the production of water as well as the running costs which exceeded the tariff increments."

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In 2021/22 budget year municipalities are advised to follow a conservative approach when projecting their revenue and to eliminate any waste and unnecessary expenditure.

And should ensure that they adopt realistic and funded 2021/22 MTREF budgets, collect the debts owed to them and pay their creditors within 30 days of receipt of invoice.

UGU SOUTH COAST TOURISM ENTITY

Ugu controls 100% of the Ugu South Coast Tourism Entity. This Board is entrusted with delivering innovative and cost-effective strategies that will ensure a growing, quality tourism economy that creates sustainable jobs and alleviates poverty. Its core functions are Tourism Development and Tourism

Marketine for which they District Marie in the transfer and 100 000 405 107 445 504

Marketing, for which Ugu District Municipality has allocated R6, 096, 425 and R7, 445, 531 respectively.

Other Local Municipalities also make grant contributions to the Entity.

SOUTH COAST DEVELOPMENT AGENCY

Ugu controls 100% of the South Coast Development Agency. This entity is an economic development

implementing agency of the municipality. It's core functions is to engage in economic development

projects that grow the economic development footprint of the municipality. To enable the entity to perform

its function, the municipality has allocated an amount of R5, 481, 408 for the financial year 2021/2022.

The other Local Municipalities also make grant contributions to the Agency.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

The Service Delivery and Budget Implementation plan is currently being reviewed to include changes made to the Draft Budget. After the consultation process, the Draft will be submitted to the Mayor, within

14 days from the date of the approval of the council.

DRINKING WATER QUALITY AND WASTE WATER MANAGEMENT

Water Service Authority:

Ugu District Municipality

Water Service Provider:

Ugu District Municipality (with bulk purchases from Umgeni Water and

eThekwini Metro in the northern part of the district. Bulk water is also

sold to Sisonke District Municipality)

Blue Drop Ratings

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

1 O!1! -		Management Response
I CTITATIO	! Reallirement	Richadamant Dachanaa
Criteria	Requirement	i Management Response
		aagomont reoponed

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

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

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

Green Drop Rating

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

Challenges in the management of drinking water and sewerage;

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

Issue	Challenge	Recommendation
Pipeline Replacement Program	Majority of pipelines in the urban areas are old AC pipes. Current budget provisions of R10m/yr are inadequate	Allocated funding for a massive AC renewal program and also apply for grant funding
Non Revenue Water Programme	Budget provisions limit the current program to part of the network at a time which is inadequate.	Seek grant funding to fast track the implementation of the NRW Programmes
Supply and Treatment Constraints	A number of WTW and WWTW are functioning at capacity and certain areas do not have the required 48hr storage	Update Water and Sanitation Master Plans; Upgrade of WTW and WWTW and implementation of Phase 2 of the South Coast Bulk Pipeline
Supply to higher lying	Majority of higher lying areas are connected on bulk mains which do not	Planning and design of supply alternatives to higher lying areas such as elevated

Issue	Challenge	Recommendation
areas and consumers	offer the necessary buffer for maintenance purposes and adequate pressures during	towers and network modifications
along bulk mains	high demand periods	
Telemetry	The telemetry system outdated	SCADA System Review and Master Planning in progress
Rural WTW monitoring	There are currently no staff to man remote rural plants	Online Drinking Water Quality Monitoring and Automation Project in progress
Skills Development	The majority of plumbing staff is not suitable qualified while others are illiterate. This has a great effect on operations.	Conclude the RPL process and establish routine training program for all staff
Utility Mapping	The majority of the pipelines and other drawings for the municipality are old and outdated and in certain places are none existent.	Develop a GIS Strategy to influence utility mapping as a whole and then implement map update and utility books for the different operational areas
Dedicated maintenance crews	With current staffing levels most of the work done is reactive in nature with limited proactive maintenance	Implementation of Shift System and build maintenance crews from the day teams

UGU DISTRICT MUNICIPALITY

EXTRACT FROM THE DRAFT MINUTES OF THE MEETING OF THE UGU DISTRICT MUNICIPAL COUNCIL HELD ON 31 MARCH 2021

12.3.1 Draft Budget: 2021/2022: Ugu District Municipality

The Mayor took members through the item.

Following which,

It was

RESOLVED:

- (a) That the Draft Budget of Ugu District Municipality for the financial year 2021/2022 be and is hereby **NOTED**, as set out in the following schedules:
 - Table A1 Budget Summary
 - Table A2 Budget Financial Performance (standard classification)
 - Table A3 Budget Financial Performance (revenue & expenditure by Municipal vote)
 - Table A4 Budget Financial Performance (revenue & expenditure)
 - Table A5 Capital Budget by vote and funding
 - Table A6 Budget Financial Position
 - Table A7 Budget Cash Flow
 - Table A8 Cash backed reserves/accumulated surplus reconciliation
 - Table A9 Asset Management
 - Table A10 Basic Service Delivery measurement
 - Other Supporting Tables (Table SA1-SA37)
 - Detailed Capital Budget
- (b) That the proposed increase in the municipal tariffs for the 2021/2022 budget year, as per the Tariff of Charges Schedule be and is hereby **NOTED**.
- (c) That the Budget Funding and Financial Recovery Plan for the financial year 2021/2022 be and is hereby **NOTED**.
- (d) That the Draft Budget of Ugu District Municipality for the financial year 2021/2022 be and is hereby **APPROVED** for Public Consultation.

CERTIFIED A TRUE COPY OF THE ORIGINAL

VO MAZIBUKO

GENERAL MANAGER: CORPORATE SERVICES

Description	2017/18	2018/19	2019/20		Current Y	Current Year 2020/21		2021/22 Medium Term Revenue & Expanditure Framework	n Term Revenue Framework	& Expanditur
Ruhousande	Audited Outcome	Audited	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
Financial Performance						L				
HOpotry raids Cardyn rhumes	1 1	307 806	, ,	1 290 TS1	- 567.605	- 587 505		527.05	348.044	- 478 36A
Investment revenue	1 \$	7 235	1	5070				4 924	5 170	542
Transfere recognised - operational	•	680 584	'	999 004				607 420	637 791	669 681
Other own revenue		58 393	,	21 179				87 508	91883	96 477
Total Revenue (excluding capital transfers and contributions)	1	1 141 317	1	2318 005		-		1 222 627	1 283 758	134794
Employee costs	l	388 283	t	753 418				336 886	416 731	437 56
Frenchistation of control of cont	1	26137	1	270 05				00000	13066	24/11
Legitocation a tassi imparment		10 657	1 1	770.600				123 000	13 081	140 041
Threaten consumed and bulk purchases	1 1	3 10	Iī	5 1	(34 983)	(34.983)		213.378	224 047	235 249
Transfers and drants)	162	ı	'				-	1	
Other expenditure	-	566 086		1 058 102			1	476 162	499 971	524 969
Total Expenditure		1 236 166	i	2 186 918	976 234	976 234	at ·	1 242 534	1304661	1369894
Surplus(Deficit)	1	(94 849)	1	131 086			1	(19 907)	(20 903)	(21948)
Translers and subsidies - capital (monetary allocations) (National / Provincial and District)	1	22 000	ı	558 672	228 191	228 191	1	287 819	302 210	317 320
Transfers and subsidies - capital (monetary altocations) (Material Provincial Departmental Agencies, Households, Horaprofit Institutions,										
r india chichines, rome Capaniors, rapire caucasona insenions a Transier and sacratics - Capital jarnina - anj Surpius(Deficit) after capital transfers & contributions	1 1	(39 849)	1 7	689 758	456 650	456 650	1	267 911	281307	295 372
Share of surplies (deficit) of associate	1	1000000	1	2			1	1	-	
Surphasi(Deficit) for the year	1	(20 000)	•	20/ A20			'	16,797	AS 187	Sec.
Capital exempliture & funds sources Capital exempliture & tunds sources Transfers recomined - capital	1 1	3 852 942		555 386	741 220	741 220	1 1	324 248	340 460	357 483
Borrowing	1	1	1	1			1		'	
internally generated funds Total sources of capital funds	1 1	10 647	11	88 660 549 386	37 081	37 081 741 220	1 1	29 (50	30 608 340 460	32 138 357 483
Financial position Table position		20,00	25.46	65.65]			210 363	550 491	77. 323
Total current assets Total over current assets		627.63	OF I	10.255 142			Š	3.463.899	3 637 194	3818 948
Total Current (lebilifies	t	207 638	1	974 966				608 436	638 858	670 801
Total non current liabilities	1	(3.759)	Ŧ	15 972	84 650	84 650	!	77 338	81 205	85 265
Community wealthEquity	-	51 578	-	9 370 508				3 3 1 6 4 2 5	3 482 246	3 656 359
Gash flows Mal reach from friends consoling	•	1957 560 17	•	1899 010 67	177 591	177 591	-	111011	140 609	269 274
Net cash from (used) investing	1	1	1		+	1	ł	745 988	783 288	822 452
Net cash from (used) friancing	F	(1727)			(5 022)	(5 022)	1	1	1	1
Cashicash equivalents at the year end	1	(1 025 483)	(1 025 483)	(2 019 658)			172 569	928 926	1 583 622	2853914
Cash backing/surplus reconciliation Cash and investments available	ı	(13 203)	:	1				208 480	218 904	229 849
Application of each and investments	ı	168 932	t	792 122	852.351	852351	*	474 858	498 600	523 530
Batance - surpius (shortfall)	-	(182 136)	-	(792 122)		_		(266 378)	(279 696)	(293 681
Asset management Asset recises summany (MDV)	1	3 080 675	1	9201966			3 822 369		3.388.355	3 557 773
Deprecation	,	244 424	•	339 527			152 554		139 650	146 633
Renewal and Upgrading of Existing Assets	1	424 263	1	226 886	145 994	145 994	145 994	93 009	97 659	102 542
Repairs and Maintenance	ì	167 942	ſ	188 859			68 112		78 700	82 635
Files services Cret of Fron Brein Sondone montified	'	•	,	,	1		20 640	50.640	53 172	55 830
Revenue cost of thee services provided	1	'	,)			•		•	'
Households below minimum service level			i							
Spridatoriseverace	1		ı ş	1	1		1	1 1	1 1	
Energy.	1	'	1	1	,	*	1	ì	ŧ	ŧ
Reinsa	•	•	•							

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Си	rrent Year 2020/2	1	2021/22 Mediun	n Term Revenue Framework	& Expenditure
K thousand	er de servicio de la companie de la La companie de la companie de	Audited	hetihuA	Audited	Original	Adjusted	Full Year		Budget Year +1.	Budget Year ÷
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
Revenue - Functional										
Governance and administration		-	536 488	-	319 471	243 475	243 475	248 296	260 711	273 74
Executive and council		-	3 650	-	8 936	4 468	4 468	3 611	3 792	3 98
Finance and administration Internal audit		_	532 838	-	310 535 -	239 007	239 007	244 685 —	256 919 -	269 769 -
Community and public safety		_	_	-	18 136	9 068	9 068	8 484	8 908	9 35
Community and social services		_	_	_	18 136	9 058	9 068	8 484	8 908	9 35
Sport and recreation		_		_	_		_	_	_	-
Public safety		_	_ :	-	_	_ :	_	_	_	_
Housing		_ '	_ :	_	_	_ :	_	_	_	_
Health				_	_		_	_	_	_
Economic and environmental services		_	235 795	_	144 313	73 330	73 330	69 672	73 155	76 81
Planning and development		_	235 743	_	102 896	52 521	52 521	50 174	52 683	55 31
Road transport			2007-70	_	102.000	02 021	JZ JZ I	- 35 174	J2 005	00 011
Environmental protection			52	-	41 417	20 809	20 809	19 498	20 473	21 496
Trading services			423 616	_	2 394 756	1 107 012	1 107 012	1 183 994	1 243 194	1 305 354
Energy sources			425 010		2 354 130	1 10/ 012	- 107 012	1 103 334	1 243 154	1 303 334
Water management		_	330 588		2 177 125	998 196	998 196	1 039 985	1 091 985	1 146 584
Waste water management	1 :	_	93 028	_	217 631	108 816	108 816	144 009	151 209	158 770
Waste management	1	_	- 33 020	_		100 010	100 010	144 009	151 209	100 / / (
Other	4	_	_	_	-	-	-		•	_
Total Revenue - Functional -	2		1 195 899	<u>-</u>	2 876 677	1 432 884	1 432 884	1 510 446	1 585 968	1 665 266
Expenditure - Functional								·	:	
Governance and administration		_	472 960		781 202	405 138	405 138	492 307	516 922	542 769
Executive and council		_ !	59 486	_	149 236	66 284	66 284	62 585	65 715	69 000
Finance and administration		_	413 406	_	631 844	333 566	333 566	429 292	450 756	473 294
Internal audit		_ !	68	_	122	5 287	5 287	430	452	474
Community and public safety		_	15 517	_	12 207	6 128	6 128	7 301	7 666	8 049
Community and social services	:		11 903	_	9 107	5 658	5 658	6 951	7 299	7 663
Sport and recreation			- '	_		-	-		7 200	, 000
Public safety			2 662	_	2 500	_	_		_ ;	-
Housing		· · · · · · · · · · · · · · · · · · ·	2 002		2 300			_	<u>-</u> :	-
Health		_	953	_	600	470	470	350	368	386
Economic and environmental services	:	_	46 043	_ [141 569	43 849	43 849	74 236 h	77 947	81 84
Planning and development	- (_ :	45 764	-	106 682	42 685	42 685	55 049	57 802	60 692
Road transport		Ξ.	45704	_	100 002	42 000	42 000	55 049	37 802	00 094
Environmental protection		_	279	_	34 887	- 1 165	1 165	19 186	20 146	21 153
Trading services			846 063	_	1 622 720	734 748	734 748	710 264	745 777	783 066
Energy sources			63 033	_	1 022 120	1 161	1 161	110 204	143111	100 000
Water management		_	661 179	_	1 195 750	508 543	508 543	569 600	598 080 i	627 984
Waste water management		_	121 851	_	426 970	225 043	225 043		147 697	155 08
Waste management	1	-	121001	_	425 970	220 043	220 043	140 664		100 08
Other	4 .		- :	-	-	-	-	_ '	-	•••
Total Expenditure - Functional	3		1 380 583	·····	2 557 606	4 460 000	4 400 000	4 001 407	4 2 40 242	4 446 70
Surplus/(Deficit) for the year	, .				2 557 698 318 979	1 189 863 243 021	1 189 863 243 021	1 284 107 226 338	1 348 313 237 655	1 415 72 249 53

References

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

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

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

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

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

Vote Description	Ref	2017/18	2018/19	2019/20	Cur	rent Year 2020/2	1	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Kthousand	 ez errenen prosent errene.	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
Revenue by Vote	1					•				
Vote 1 - Executive and Council		•	3 650	_	8 936	4 468	4 468	3 611	3 792	3 981
Vote 2 - Finance and Administration		-	532 838	-	310 535	239 007	239 007	244 685	256 919	269 765
Vote 3 - Internal Audit		-	_	-	-	-	_		_	_
Vote 4 - Community and Social Services		***	-	_	18 136	9 068	9 068	8 484	8 908	9 353
Vote 5 - Sport and Recreation		_	_	_	-	-	_	-	_	_
Vote 6 - Public Safety		-	-	_	_	_	-	_	_	
Vote 7 - Housing		:	_	_	-	_	_	-	_	_
Vote 8 - Health		-	_	_	_		_	_		_
Vote 9 - Planning and Development		_	235 743	_	102 896	52 521	52 521	50 174	52 683	55 317
Vote 10 - Road Transport			_	_	_	_	_	l –	_	_
Vote 11 - Environmental Protection		-	52	_	41 417	20 809	20 809	19 498	20 473	21 496
Vote 12 - Energy Sources	,	- i		_	_	_	-	-	-	_
Vote 13 - Water Management		- !	330 588		2 177 125	998 196	998 196	1 039 985	1 091 985	1 146 584
Vote 14 - Waste Water Management		- '	93 028		217 631	108 816	108 816	144 009	151 209	158 770
Vote 15 - Waste Management	<u> </u>		-	_			_	_	_	_
Total Revenue by Vote	2	_	1 195 899		2 876 677	1 432 884	1 432 884	1 510 446	1 585 968	1 665 266
Expenditure by Vote to be appropriated	1 !		ļ							
Vote 1 - Executive and Council	1	_	59 486	_	149 236	66 284	66 284	62 585	65 715	69 000
Vote 2 - Finance and Administration		**	388 845	***	584 285	308 967 :	308 967	407 804	428 195	449 604
Vote 3 - Internal Audit	1	_	68	_	122	5 287	5 287	430	452	474
Vote 4 - Community and Social Services	,	_	11 903	_	9 107	5 658	5 658	6 951	7 299	7 663
Vote 5 - Sport and Recreation		***	_		_	_ !	_	_	_	_
Vote 6 - Public Safety		_	2 662	_	2 500	_	_	_	_	_
Vote 7 - Housing		_	_	_	_	_ į	***	l –	_	***
Vote 8 - Health	į	_	953	•	600	470	470	350	368	386
Vote 9 - Planning and Development		_	45 764	_	106 682	42 685	42 685	55 049	57 802	60 692
Vote 10 - Road Transport		_	0 .	_	_	_	-	_	_	
Vote 11 - Environmental Protection	1 1	_ :	279		34 887	1 165	1 165	19 186	20 146	21 153
Vote 12 - Energy Sources		-	63 033	_	•••	1 161	1 161	_		_
Vote 13 - Water Management	-	_	661 179	_	1 195 750	508 543	508 543	569 600	598 080	627 984
Vote 14 - Waste Water Management		_	121 851	_	426 970	225 043	225 043	140 664	147 697	155 082
Vote 15 - Waste Management	1	-	-	_	-		_	_	_	-
Total Expenditure by Vote	2		1 356 022		2 510 138	1 165 264	1 165 264	1 262 620	1 325 751	1 392 039
Surplus/(Deficit) for the year	2	- '	(160 123)		366 538	267 620	267 620	247 826	260 217	273 228

References
1. Insert "Vote", e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote



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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	e & 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		2018	2019	2020	2021	2021	2021	2021	2022	2022	2022
Property rates	2	-	209	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-		-	-	-	-	-	-	-	-
Service charges - water revenue	2	= 1	301 867	-	1 105 735	474 097	474 097	_	435 864	457 658	480 540
Service charges - sanitation revenue	2	_	93 028	-	187 016	93 508	93 508	-	86 911	91 256	95 819
Service charges - refuse revenue	2		_	02	_	_	_	_	_	_	_
Rental of facilities and equipment	1		2 205	-	1 234	740	740		718	754	792
Interest earned - external investments			7 235		5 070	2 535	2 535		4 924	5 170	5 429
Interest earned - outstanding debtors			33 374							5 170	5 429
Dividends received		-			1 530	1 840	1 840	-	-	-	5
		_	-	-				-	-	-	-
Fines, penalties and forfeits		= 1	5.1	9. - 4	15	8	8	-	1-1	-	-
Licences and permits		-	52	-	800	500	500	=	-	-	
Agency services		-	-	-		-	-	-	-	-	-
Transfers and subsidies		-	680 584	-	999 004	538 854	538 854	-	607 420	637 791	669 681
Other revenue	2	2	4 812	-	17 600	92 612	92 612	2	86 789	91 129	95 685
Gains		1 -	17 952	-	-	-	-	-	-	=	-
Total Revenue (excluding capital transfers and contributions)		-	1 141 317	-	2 318 005	1 204 693	1 204 693	-	1 222 627	1 283 758	1 347 946
Expenditure By Type											
Employee related costs	2	_	388 283		753 418	394 382	394 382	_	396 886	416 731	437 567
Remuneration of councillors	1	_	9 441	-	30 828	9 997	9 997		10 650	11 183	11 742
Debt impairment	3	<u>≅</u>	19 166	1-	80 628	32 814	32 814	_	20 000	21 000	22 050
Depreciation & asset impairment	2	-	261 277	-	339 527	152 554	152 554	-	133 000	139 650	146 633
Finance charges		-	10 667	-	5 044	6 522	6 522	-	12 458	13 081	13 735
Bulk purchases - electricity	2	- 1	251		_	_	_	2	-	-	-
Inventory consumed	8	- 1	-	-	-	(34 983)	(34 983)	-	213 378	224 047	235 249
Contracted services		-	206 755	-	359 913	187 045	187 045	-	150 891	158 436	166 358
Transfers and subsidies		-	162	-	-	-	-	-	-	-	-
Other expenditure	4, 5	-	286 786	-	499 676	227 903	227 903	-	252 300	264 915	278 161
Losses		-	53 379	-	117 885	-	-	-	52 971	55 619	58 400
Total Expenditure		-	1 236 166	-	2 186 918	976 234	976 234	_	1 242 534	1 304 661	1 369 894
Surplus/(Deficit)		-	(94 849)	-	131 086	228 459	228 459	-	(19 907)	(20 903)	(21 948)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	55 000		558 672	228 191	228 191	-	287 819	302 210	317 320
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,											
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational	6	_	_	_	_	_	_	_	_	_	
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		-	(39 849)	-	689 758	456 650	456 650	-	267 911	281 307	295 372
Taxation	1	_		-		_	_	_	_	_	
Surplus/(Deficit) after taxation		-	(39 849)	-	689 758	456 650	456 650		267 911	281 307	295 372
Attributable to minorities		_	(05 043)	-	-	450 050	450 050		207 311	201 307	233 31 2
Surplus/(Deficit) attributable to municipality		-	(39 849)		689 758	456 650	456 650	-	267 911	281 307	295 372
Share of surplus/ (deficit) of associate	7	-	100 0431	-	-	450 050	450 050	-	207 511	201 307	250 31 2
Surplus/(Deficit) for the year		-	(39 849)	-	689 758	456 650	456 650	-	267 911	281 307	295 372

Vote Description	Ref	2017/18	2018/19	2019/20		Current Yea	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 + 2023/24
Canital avnanditura - Vota		2018	2019	2020	2021	2021	2021	2021	2022	2022	2022
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-		-	12217	10.17		-			-
Vote 2 - Finance and Administration		-	1 561 263	-	59 600	27 281	27 281	-	32 118	33 724	35 41
Vote 3 - Internal Audit		_	-	= 1	-	-	-	_	_	-	-
Vote 4 - Community and Social Services				= 1	-	177	150	(=)	-	-	-
Vote 5 - Sport and Recreation		-		-	-	3-0	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	=	-
Vote 7 - Housing		-	-	-		175		0.00		-	
Vote 8 - Health		-	-	-		-	-	-	-	-	-
Vote 9 - Planning and Development		-	- 1	-	-	-	-	(12)	-	-	
Vote 10 - Road Transport		-			-	-	-	_	-	-	
Vote 11 - Environmental Protection			S-0	-		1.00	-	-	-	-	-
Vote 12 - Energy Sources			-	-	-	-	-	-		_	
Vote 13 - Water Management		-	478 405	=	388 088	693 241	693 241	12	200 625	210 657	221 18
Vote 14 - Waste Water Management		-	1 846 227	-	107 698	20 698	20 698	-	91 505	96 080	100 88
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	_	_
Capital multi-year expenditure sub-total	7	-	3 885 894	-	555 386	741 220	741 220	-	324 248	340 460	357 48
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council	4	52.0									
Vote 2 - Finance and Administration		-		= =	-	-	370	1.77		=	-
Vote 3 - Internal Audit		-	-	-		-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-		-	-	-	-	_	_	-
Vote 5 - Sport and Recreation		_	-	- 1	-	-	-	-	-	-	-
	1 8	-	· ·	= =	-		-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	2-1	1-1	-	-	-	-
Vote 7 - Housing		-	-	=	-	-	_	-	-	-	-
Vote 8 - Health	1	177		=	-	===	1.5	17	100	= 1	-
Vote 9 - Planning and Development		-	-	-	-	3-3		-		-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	- 1	-
Vote 11 - Environmental Protection		-	-	-	-	-	-	100			-
Vote 12 - Energy Sources		· ·	100	=		-	1000	-		-	-
Vote 13 - Water Management		-	1	-	-	-	19-1	-	-	=	-
Vote 14 - Waste Water Management		_	-	_	-	-	_	_	-	-	-
Vote 15 - Waste Management		_	-	=			-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	_	-
Total Capital Expenditure - Vote	-	-	3 885 894	-	555 386	741 220	741 220	-	324 248	340 460	357 48
Capital Expenditure - Functional											
Governance and administration		-	1 530 352	-	59 600	27 281	27 281		32 118	33 724	35 41
Executive and council			-	-	-	-	-	-	-	-	-
Finance and administration		-	1 530 352	-	59 600	27 281	27 281	-	32 118	33 724	35 41
Internal audit		-	-	-	-	-	-	-	-	_	_
Community and public safety	1 1	-	-	-	-	-	_	-	-	-	-
Community and social services		-	-	-	-	-	-	-		21	-
Sport and recreation		121	-	1.2	_	_	_	_		_	
Public safety		_	-	_	_	_	_	_			
Housing		_	_	_	_			_	_		
Health		_			20		_	_		1 2	
Economic and environmental services		-	_	_	-	-	_	_	_	_	
Planning and development		_					-	_		-	
Road transport			-			31		_	-	-	
Environmental protection		100					1393		_		100
Trading services	1	_	2 322 590	_	495 786	713 939	713 939	_	292 130	306 736	322 07
Energy sources		_	Z 322 330		433 700	110 303	110 909	_	292 130	300 / 36	322 07
Water management			478 405		388 088	693 241	693 241		200 625	210 657	224.40
Waste water management			1 844 185								221 18
Waste management		100	1 044 100	2	107 698	20 698	20 698	0	91 505	96 080	100 88
Other		-	-	-	=	-	-		-	-	-
otal Capital Expenditure - Functional	3	-	3 852 942	-	555 386	741 220	741 220	-	324 248	340 460	357 48
	-	-	5 50£ 54£		555 500	141 220	741 220		324 240	340 400	331 40
unded by:							VS-000V-1-1		100000		
National Government		-	504 860	-	413 496	680 524	680 524	-	295 098	309 853	325 34
Provincial Government		-	14	= 1	47 230	23 615	23 615	-	-	-	
District Municipality		_	-	-	-	-	-	=	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,											
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)										1	
T	97	-		-	-	-	-		-	-	
Transfers recognised - capital	4	-	504 860	-	460 726	704 139	704 139	-	295 098	309 853	325 3
Borrowing	6	-	-	_	-	-	-		-	-	
Internally generated funds otal Capital Funding		_	10 647	-	88 660	37 081	37 081	_	29 150	30 608	32 1

Internally generated tunds
Total Capital Funding
References
1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

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

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20		Current Year 2020/21	ar 2020/21		2021/22 Mediun	2021/22 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 Budget Year +2 2022/23	Budget Year +2
ASSETS Current accete		2018	2019	2020	2021	2021	2021	2021	2022	2022	2022
Cash		1	(37 921)	1	1	320 892	320 892	1	208 480	218 904	229 849
Call investment deposits	_	1	24 718	t	ı	76 750	76 750	ľ	1	T	1
Consumer debtors	_	L	(200 986)	I	1	304 652	304 652	1	222 897	234 042	245 744
Other debtors		1	253 903	I	6 443	740	740	1	48 298	50 713	53 248
Current portion of long-term receivables		1	70	1	44	182	182	I	7 551	7 929	8 325
Inventory	2	1	3 646	3 646	3 646	38 628	38 628	3 646	38 611	38 594	38 575
Total current assets		1	43 429	3 646	10 132	741 844	741 844	3 646	525 837	550 181	575 742
Non current assets											
Long-term receivables		1	20 795	1	7 920	519	519	1	2 272	2 385	2 505
Investments		1	1	1	1	1	1	1	1	1	I
Investment property		1	ı	1	63 300	34 067	34 067	1	33 867	35 560	37 338
Investment in Associate		ı	1	1	Ţ	1	I	I	1	1	1
Property, plant and equipment	က	1	(26 847)	1	10 011 351	3 971 581	3 971 581	1	3 421 628	3 592 709	3 772 345
Biological		1	1	ı	1	1	1	1	I	1	1
Intangible		1	(3 171)	1	172 570	8 152	8 152	1	6 132	6 439	6 761
Other non-current assets		1	1	1	0	0	0	1	1	1	1
Total non current assets		1	(9 223)	1	10 255 142	4 014 319	4 014 319	1	3 463 899	3 637 094	3 818 948
TOTAL ASSETS		I	34 206	3 646	10 265 274	4 756 163	4 756 163	3 646	3 989 736	4 187 275	4 394 690
LIABILITIES Current liabilities											
Bank overdraft	_	1	Ĭ	f	1	I	1	1	1	1	1
Borrowing	4	1	1 727	1	48 399	52 697	52 697	1	14 508	15 233	15 995
Consumer deposits		1	629	1	43 328	98 501	98 501	ı	T.	1	1
Trade and other payables	4	Ī	203 375	T.	883 239	798 565	798 565	I	558 737	586 674	616 008
Provisions		1	1 958	1	1	208 582	208 582	1	35 191	36 950	38 798
Total current liabilities		1	207 638	1	974 966	1 158 345	1 158 345	1	608 436	638 858	670 801
Non current liabilities Borrowing		Î	(6 504)	1	15 972	47 594	47 594	1	40 158	42 165	44 274
Provisions		ľ	2 745	1	1	37 056	37 056	L	37 181	39 040	40 992
Total non current liabilities		1	(3 759)	ı	15 972	84 650	84 650	1	77 338	81 205	85 265
TOTAL LIABILITIES		1	203 879	1	986 066	1 242 995	1 242 995	1	685 774	720 063	756 066
NET ASSETS	2	1	(169 672)	3 646	9 274 336	3 513 168	3 513 168	3 646	3 303 962	3 467 212	3 638 624
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)		ľ	51 578	ı	9 370 508	3 589 620	3 589 620	1	3 316 425	3 482 246	3 656 359
Reserves	4	I	T	Ī	Ţ	I	Ī	ì	1	1	1
TOTAL COMMUNITY WEALTH/EQUITY	2	1	51 578	1	9 370 508	3 589 620	3 589 620	ı	3 316 425	3 482 246	3 656 359

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

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

Detail to be provided in Table SA3. Includes reserves to be funded by statute.
 Net assets must balance with Total Community Wealth/Equity

Notes	Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		TOT HER MERIC	III FERIII KEVERUS Framework	· · · · · · · · · · · · · · · · · · ·
Receipts Proceed and employees	R thousand										Budget Year +1	Budget Year +: 2023/24
Property mates Service charges	CASH FLOW FROM OPERATING ACTIVITIES		2018	2019	2020	2021	2021	2021	2021	2022	2022	2022
Service charges	Receipts		!									
Color revenue	Property rates	- 1	- !	-	-	-	-	- 1	-	-	_	•••
Transfers and Subsidies - Capital 1	Service charges		-	-	-		317,208	317,208	_	348,699	366,134	384,440
Transfers and Subsidies - Capital in	Other revenue		- :	10,999	-	-	-			-		_
Interest	Transfers and Subsidies - Operational		: ;;	12,006	a ta una a factat anno ta ca Ta anno		575,008	575,008		748,225	785,636	824,018
Dividends	Transfers and Subsidies - Capital	1	- 3	-	-	-	289,336	289,336	-	115,126	120,883	126,927
Payments Supplers and employees	Interest	,	- 1	- }	-	- 1	-	:	_	-		_
Finance charges	Dividends	1	- 1	-	- 1	- i	535	535	-	-	_	-
Finance charges	Payments			:	1	i	-			1		
Transfers and Grants 1	Suppliers and employees		- /	(1,035,932)		(1,976,568)	(978,650)	(978,650)		(1,046,655)	(1,098,988)	(1,153,938
NET CASH FROMI(USED) OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE	Finance charges	:	- !	(10,667)	-	(5,044)	(6,522)	(6,522)	_	(12,458)	(13,081)	(13,735
NET CASH FROMI(USED) OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Proceeds on disposal of PPE Decrease (increase) in non-current receivables Proceeds on disposal of PPE Decrease (increase) in non-current investments Capital assats Capital assats Capital assats CASH FLOWS FROM INVESTING ACTIVITIES Receipts Short ferm Mans Borrowing from termined flows in the form the strength of the	Transfers and Grants	: 1	_ :	(162)		(38,047)	(19,323)	(19,323)	_	(19,023)	(19,975)	-
Receipts Proceeds on disposal of PPE Pocrease (increase) in non-current receivables Pocrease (increase) in non-current receivables Pocrease (increase) in non-current investments Payments Capital assets Payments Capital assets PROMI(USED) INVESTING ACTIVITIES PAYMENTS CASH FROMI(USED) INVESTING ACTIVITIES PAYMENTS CASH FROMI(USED) INVESTING ACTIVITIES PAYMENTS Short term loans Payments Short term loans Payments Repayment of borrowing ong term/refinancing Payments Repayment of borrowing Payments Repayment of Payments Repayment of Borrowing Payments Repayment of Payment Payments Repayment Payments Repayment of Payment	NET CASH FROM/(USED) OPERATING ACTIVITIES			(1,023,756)			177,591	177,591	-	133,913	140,609	147,639
Proceeds on disposal of PPE						ge						
Decrease (increase) in non-current receivables	Proceeds on disposal of PPE	- I	_ i		_	- 1	_ i	_ :	_	_	_	!
Decrease (increase) in non-current investments	•		_	_ 1	_	_ 1	_ i	_	_	745 098	783 288	822,452
Payments Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES CASH FROM/(USED) INVESTING ACTIVITIES Receipts Short term bans Borrowing long term/refinancing Increase (decrease) in consumer deposits Repayment of borrowing Payments Repayment of borrowing - 1,1727 - - 5,022 (5,022) - - - - - NET CASH FROM/(USED) FINANCING ACTIVITIES Repayment of borrowing - (1,727) - - (5,022) (5,022) - - - - - NET INCREASE/ (DECREASE) IN CASH HELD - (1,025,483) - (2,019,558) 172,569		į		-	- 1	- 1		- 1	•		103,200	042,402
Capital assets		- !	-	- :	- 1	- 1	-	- 1	-	~	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans Borrowing long terru/refinancing	•	· i	İ			:	į	1				
CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans Short term	·					<u>-</u>				745 988	783 288	822.452
Receipts Short term loans		. 4								145,540	100,200	VIE,432
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Repayments Repayment of borrowing Repayment of borrowing - (1,727) (5,022) (5,022) NET CASH FROM/(USED) FINANCING ACTIVITIES - (1,025,483) - (2,019,588) 172,589 172,569 - 879,901 923,897 172,689 172,589 1							İ					
Borrowing long term/refinancing	•					1					I	
Increase (decrease) in consumer deposits			-	- ;	- 1	- !	-	-	-	-	-	-
Payments Repayment of borrowing Repayment of			-	- [-	~ }	-	-	-	-		-
Repayment of borrowing			-	- !	- [- [-	-	***	•-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	•				ĺ			1			İ	
NET INCREASE/ (DECREASE) IN CASH HELD					-	-	- ' '				<u> </u>	. <u>-</u>
Cash/cash equivalents at the year begin: 2 - (1,025,483) 172,569 80,024 959,926 1,883,822 2, References 1. Local/District municipalities to include transfers from/to District/Local Municipalities 2. Cash equivalents includes investments with maturities of 3 months or less 3. The MTREF is populated directly from SA30. Total receipts - 23,005 1,182,087 - 1,958,038 2,055,940 2, Total receipts - (1,046,761) - (2,019,658) (1,004,496) (1,004,496) - (1,078,137) (1,132,044) (1, - (1,023,756) - (2,019,658) (1,004,496) (1,004,966) - 879,901 923,897 Borrowings & investments & c.deposits (1,727) (5,022) (5,022)	NET CASH FROM/(USED) FINANCING ACTIVITIES			(1,727)			(5,022)	(5,022)	-	-		
Cash/cash equivalents at the year begin: 2 - (1,025,483) 172,569 80,024 959,926 1,883,822 2, References 1. Local/District municipalities to include transfers from/to District/Local Municipalities 2. Cash equivalents includes investments with maturities of 3 months or less 3. The MTREF is populated directly from SA30. Total receipts - 23,005 1,182,087 - 1,958,038 2,055,940 2, Total receipts - (1,046,761) - (2,019,658) (1,004,496) (1,004,496) - (1,078,137) (1,132,044) (1, - (1,023,756) - (2,019,658) (1,004,966) (1,004,966) - 879,901 923,897 Borrowings & investments & c.deposits (1,727) (5,022) (5,022) Repayment of borrowing	NET INCREASE/ (DECREASE) IN CASH HELD		-	(1,025,483)	-	(2,019,658)	172,569	172,569	_	879,901	923,897	970,091
Cash/cash equivalents at the year end: 2 - (1,025,483) (1,025,483) (2,019,658) 172,569 172,569 172,569 959,926 1,883,822 2, References 1. Local/District municipalities to include transfers from/to District/Local Municipalities	Cash/cash equivalents at the year begin:	2	<u>-</u>		(1,025,483)	-	-	_	172,569			1,883,822
References 1. Local/District municipalities to include transfers from/to District/Local Municipalities 2. Cash equivalents includes investments with maturities of 3 months or less 3. The MTREF is populated directly from SA30. Total receipts - 23,005 - - 1,182,087 - 1,958,038 2,055,940 2; Total payments - (1,046,761) - (2,019,658) (1,004,496) (1,004,496) - (1,078,137) (1,132,044) (1,04,496) Borrowings & investments & c.deposits - <	Cash/cash equivalents at the year end:	2	<u>-</u>	(1,025,483)		(2,019,658)	172,569	172,569	,		!	2,853,914
2. Cash equivalents includes investments with maturities of 3 months or less 3. The MTREF is populated directly from SA30. Total receipts - 23,005 - 1,182,087 1,182,087 - 1,958,038 2,055,940 2, Total payments - (1,046,761) - (2,019,658) (1,004,496) (1,004,496) - (1,078,137) (1,132,044) (1, - (1,023,756) - (2,019,658) 177,591 177,591 - 879,901 923,847 (1, Borrowings & investments & c.deposits Repayment of borrowing - (1,727) - (5,022) (5,022)	References									·		· · · · · ·
3. The MTREF is populated directly from SA30.	1. LocaVDistrict municipalities to include transfers from/t	o District	Local Municipali	ties								
Total receipts - 23,005 1,182,087 1,182,087 - 1,958,038 2,055,940 2, Total payments - (1,046,761) - (2,019,658) (1,004,496) (1,004,496) - (1,078,137) (1,132,044) (1, - (1,023,756) - (2,019,658) 177,591 177,591 - 879,901 923,897 Borrowings & investments & c.deposits Repayment of borrowing - (1,727) - (5,022) (5,022)	2. Cash equivalents includes investments with maturities	s of 3 mo	nths or less									
Total payments - (1,046,761) - (2,019,658) (1,004,496) (1,004,496) - (1,078,137) (1,132,044) (1, - (1,023,756) - (2,019,658) 177,591 177,591 - 879,901 923,897 Borrowings & investments & c.deposits	3. The MTREF is populated directly from \$A30.											
Total payments - (1,046,761) - (2,019,658) (1,004,496) (1,004,496) - (1,078,137) (1,132,044) (1, - (1,023,756) - (2,019,658) 177,591 177,591 - 879,901 923,897			_	23.005	_	-	1,182,087	1,182,087	_	1.958.038	2.055.940	2,158,737
- (1,023,756) - (2,019,658) 177,591 177,591 - 879,901 923,897 Borrowings & investments & c.deposits	•		-		_	(2,019,658)			_			
Borrowings & investments & c.deposits -	• •		_		-				_			970,091
Repayment of borrowing - (1,727) (5,022)	Borrowings & investments & c.deposits		_	-	_				_			
			_	(1,727)	_		(5.022)	(5.022)	_	_	***	_
- /1 025 483) + (2 019 658) 172 569 - 879 901 923 897			_	(1,025,483)	_	(2,019,658)	172,569	172,569	_	879,901	923,897	970,091

(1,012,280)

(1,025,483)

(2,019,658)

(225,073)

(225,073)

172,569

751,446

1,664,918

2,624,064

Check

CHOOSE Haller Hollins - Table Ao Cash Danker Esse Vestacutilinated stiplus recommission	Dached	2017/18	2018/10	201920	anon	Current Vear 2020/21	ar 2020/21		2021/22 Mediun	2021/22 Medium Term Revenue & Expenditure	ంర
Total Description	2		61/0107			30 100	1 2020121			Framework	
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 Budget Year +2 2022/23 2023/24	Budget Ye 2023/
Cash and investments available		2018	2019			2021	2021	2021	2022		
Cash/cash equivalents at the year end Other current investments > 90 days	-	1 1	(1 025 483)	(1 025 483) 1 025 483	(2 019 658)	172 569 225 073	172 569 225 073	172 569 (172 569)	959 926 (751 446)	1 883 822 (1 664 918)	2 853 914 (2 624 064)
Non current assets - Investments Cash and investments available:	-	1 1	(13 203)	1 1	1 1	397 642	397 642	1 1	208 480	218 904	229 849
Application of cash and investments Unspent conditional transfers		ľ	21 237	1	40 474	23 237	23 237	ľ	1	1	
Unspent borrowing	C	1	963	1	1	1	1		1	1	1
Statutory requirements Other working capital requirements	7 60		142 030	1	751 648	583 475	583 475	1 1	402 486	422 610	443.7
Other provisions		1	4 702	1	1	245 639	245 639	1	72 371	75 990	062 62
Long term investments committed	4 4		T.	E	T.	ŀ	t	ľ	T.	1	
Total Application of cash and investments:	0	1	168 932	1	792 122	852 351	852 351	1 1	474 858	498 600	523 5
Surplus(shortfall)		1	(182 136)	1	(792 122)	(454 709)	(454 709)	1	(266 378)	(279 696)	(293 681)
5. Council approval required for each reserve created and basis of cash backing of reserves Other working capital requirements Debtors Creditors due 1433	ed and ba	isis of cash backin	g of reserves 1 862 143 892	î î	751648	146 294 729 769	146 294 729 769	1 1	156 251 558 737	164 064 586 674	172 267
Total		t l	(142 030)	Ē	(751 648)	(583 475)	(583 475)	0	(402 486)	(422 610)	(443 7
Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate		- %0.0	73 <i>7</i> 11 2.5%	0.0%	14 363 0.0%	305 911 47.8%	305 911 47.8%	0.0%	273 466 57.1%	287 140 57.1%	301 497 57.1%
Long term investments committed Balance (Insert description; eg sinking fund)											
				1	1	1	1	1	1	1	
Reserves to be backed by cash/investments											
Housing Development Fund Capital replacement Self-insurance Other (list)		1	1	1	1	1	1	1	1	1	
		1	1	1	1	1	1	1	1	1	

Choose name from list - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Си	rent Year 2020/2	: 1	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 4 2023/24
CAPITAL EXPENDITURE	-	2018	2019	2020	2021	2021	2021	2022	2022	2022
Total New Assets	1		424 263		322 500	595 226	595 226	231 239	242 801	254 94
Roads Infrastructure		- ;		-	- '	_	_	-	_	
Storm water Infrastructure			_	-	-		_	-	_	_
Electrical Infrastructure			_	-	_	_	_	-	-	_
Water Supply Infrastructure		- '	123 487	-	155 202	542 747	542 747	107 584	112 964	118 61
Sanitation Infrastructure			26 456	-	93 698	20 698	20 698	91 505	96 080	100 88
Solid Waste Infrastructure		_	_	- 1	_	-	-	-		
Rail Infrastructure		_		- j	- :	_	_	-	_	-
Coastal Infrastructure		-	-	-	-	_	-	-	_	_
Information and Communication Infrastructure			833	_	3 600	181	181	800	840	. 88
Infrastructure		-	150 776	-	252 500	563 626	563 626	199 889	209 884	220 37
Community Facilities		-	-	-	-		-	-	-	-
Sport and Recreation Facilities								-	_	
Community Assets			- ,	-	-	- ,	-	_	_	_
Heritage Assets			- [-	-	-	-	-	-	_
Revenue Generating		- :	-	-	-	-	-	-	-	-
Non-revenue Generating	4.		-							***
Investment properties		- :	-	_		-	_	-	-	_
Operational Buildings		- :	6 351	-	40 000	9 200	9 200	10 150	10 658	11 19
Housing			-		4 000	- ;	-	100	105	. 11
Other Assets		- :	6 351	- 1	44 000	9 200	9 200	10 250	10 763	11 30
Biological or Cultivated Assets		- 1	-	-	_ :	_	-	_	_	_
Servitudes		-	- 1	-	-	-	_	_		_
Licences and Rights	1	- 1	263 673			- !	-	_	_	_
Intangible Assets			263 673	_	- 1	-	-	_	-	
Computer Equipment	:	-	- !	-	- 1	1 600	1 600	2 000	2 100	2 20
Furniture and Office Equipment		- į	- :	-	- !	800	800	3 100	3 255	3 41
Machinery and Equipment	1	- !	-	-	26 000	12 000	12 000	6 000	6 300	6 61
Transport Assets		- !	3 462	-	-	8 000	8 000	10 000	10 500	11 02
Land	: 1	-	-	-	- :	- '	-		_	
Zoo's, Marine and Non-biological Animals	; 	-			<u> </u>					
Total Renewal of Existing Assets	2	-	424 263	-	24 850	37 000	37 000	_	· _	· _
Roads Infrastructure	!	- !		_		-	_	_	_	٠ _
Storm water Infrastructure		-	_	- 1		- !	_	_	-	· _
Electrical Infrastructure		-	_	-	_	- !			_	· -
Water Supply Infrastructure		-	123 487	- 1	14 850 :	29 500	29 500	_	_	: <u>-</u>
Sanitation Infrastructure		-	26 456	- 1	_ 1	- :	_	_		' _
Solid Waste Infrastructure		-	_	-	- !	- !	-	-	_	j _
Rail Infrastructure	1	-	_	- !	_	_	_	_	_	-
Coastal Infrastructure		_	_	- j	_ :	-	_	_	•••	
Information and Communication Infrastructure			833	- 1	– r	-	•	_	_	_
Infrastructure		- 1	150 776	- 1	14 850	29 500	29 500	_	_	-
Community Facilities		-	-	- !	- 1	-	_	_	:	-
Sport and Recreation Facilities		-	_	-	_	-		_	: -	_
Community Assets	1 1		- :		- ;	-	-	_		_
Heritage Assets		- !	- ,	-	-	-	_	_	-	<u> </u>
Revenue Generating		-	-	-	- !	-	_	_	_	_
Non-revenue Generating	1	-	_	_	- ;	_	_	_	-	_
Investment properties	;	-	_	-		-	-	_	_	
Operational Buildings		-	6 351	-	- :	-	_	_	_	_
Housing	! !	-	_	-		-	_	_	_	! –
Other Assets		-	6 351	_	_		-	-	1 -	-
Biological or Cultivated Assets	!	-	- ,	-	-	-	_	_	_	-
Servitudes		-		- [-	-	_	_	_	-
Licences and Rights	•	-	263 673	~	- į́.	- İ	_	**	_	_
Intangible Assets		- 1	263 673	-	_ :		· ·	_	-	· -
Computer Equipment	3	-	_	-	- (-	-	_	_	
Furniture and Office Equipment	ì	-	<u>-</u> `	-	<u> </u>	- 1	_	_	-	; -
Machinery and Equipment		-	- !	-	- :	_	_	_	-	-
Transport Assets	.	-	3 462	-	10 000	7 500	7 500	-	-	
Land	1	-	-	-	- 1	-	-	_	-	
Zoo's, Marine and Non-biological Animals	- i	_	_ !	_	_	_	-		1	· _

Total Upgrading of Existing Assets	6			1	000 000	400.004	400.004	02.000	07.050	400 540
Roads Infrastructure	0	-		-	202 036	108 994	108 994	93 009	97 659	102 542
1			-	- 1	-	-	-	-	-	_
Storm water Infrastructure		-	-	-	-	_	-	-		**
Electrical Infrastructure		-		-		- -	-	-		-
Water Supply Infrastructure		-	-	-	117 886	88 994	88 994	92 009	96 609	101 440
Sanitation Infrastructure						_			**	
Solid Waste Infrastructure		-	-	- 1	_	- :	- [_	***
Rail Infrastructure		_	-	- [-	_	-	_	-	-
Coastal Infrastructure		-	-		-	-	-	-	-	_
Information and Communication Infrastructure		- '	-	- 1		_	-		_	-
Infrastructure	,	_	_		117 886	88 994	88 994	92 009	96 609	101 440
Community Facilities		_ '	_		_	_	-	_	**	_
Sport and Recreation Facilities		_		-	_	_	_	ww	_	
Community Assets	1		_							
Heritage Assets		_	_	_	_	_	_ !	_	_	_
Revenue Generating				_	_	_	_ 1	***	_	_
Non-revenue Generating	,	_	-		_	_	- 1	-	_	_
		<u>-</u>		 .					I .	<u>=</u>
Investment properties		_	-	-	-	-	- 1	-	-	-
Operational Buildings		-	-	-	-		-	-	-	***
Housing										
Other Assets		-	- ,	-	- ,	- ;	-	-	-	-
Biological or Cultivated Assets		-	- !	-	- 1	- !	-	-	_	-
Servitudes		- ,	- i	-	-	- 1	- [_	***	_
Licences and Rights			-	-			-	•••		-
Intangible Assets		_ :	- ;	- 1	- 1		- I	_	- :	_
Computer Equipment		-	- :	-	84 150	20 000	20 000	_	-	_
Furniture and Office Equipment		_	- i	-	- ;	-	-	-	-	_
Machinery and Equipment	i	- '	-	-	_	-	-	_	_	-
Transport Assets		-	-	- 1	-	-	-	1 000	1 050	1 103
Land		-	-	- 1	_	-	- 1	_	-	_
Zoo's, Marine and Non-biological Animals	:	_ ;	-	-	_	-	- 1		-	_
Total Control Former dillions	. —									
Total Capital Expenditure	4	- '	848 526	-	549 386	741 220	741 220	324 248	340 460	357 483
Roads Infrastructure		-	-	-	-	-	-	-	-	_
Storm water Infrastructure		- :	-	~	-	-	-	-	-	_
Electrical Infrastructure		- ;	-	-	-	***	-	-	-	-
Water Supply Infrastructure		-	246 974	-	287 938	661 241	661 241	199 593	209 573	220 052
Sanitation Infrastructure		- j	52 912		93 698	20 698	20 698	91 505	96 080	100 884
Solid Waste Infrastructure		~	-	-	-	-	-	_	- [
Rail Infrastructure		-	-	-	- :	- :	-	-	- '	_
Coastal Infrastructure		-	-		- '	_	-	_	_	_
Information and Communication Infrastructure			1 667	-	3 600	181	181	800	840	882
Infrastructure		-	301 552	- 1	385 236	682 120	682 120	291 898	306 493	321 817
Community Facilities	i	_	_	_	_		_	***	_	
Sport and Recreation Facilities	1		_	_	- ,	_ i	_		_	_
Community Assets		<u>-</u> -								
Heritage Assets		_	_	_	_ i	_ :	_	_	_ :	
Revenue Generating		_	_	_	-	_	_	-		_
Non-revenue Generating	1	_	_					-		***
Investment properties					-					<u>-</u>
		-	10.700	-	40.000	0.000	0.000	40.450		44.400
Operational Buildings			12 702	- [40 000	9 200	9 200	10 150	10 658	11 190
Housing					4 000			100	105	110
Other Assets		-	12 702	- [44 000	9 200	9 200	10 250	10 763	11 301
Biological or Cultivated Assets	1	-	- '	-	- ,	-	-	-		-
Servitudes		-	-	-	-	-	-	- '	- :	-
Licences and Rights			527 346	<u>-</u>						
Intangible Assets		-	527 346	- [-	-	-	- :	-	_
Computer Equipment		-	-	-	84 150	21 600	21 600	2 000	2 100	2 205
Furniture and Office Equipment		-	- (-	-	800	800	3 100	3 255	3 418
Machinery and Equipment		-	- ;	-	26 000	12 000	12 000	6 000	6 300	6 615
Transport Assets		- !	6 925	- [10 000	15 500	15 500	11 000	11 550	12 128
Land		-	- 1	-	-	-	-	-	- 1	-
Zoo's, Marine and Non-biological Animals			_ `	-	-	-	-	_	_ !	_
TOTAL CAPITAL EXPENDITURE - Asset class			848 526		549 386	741 220	741 220	324 248	340 460	357 483

ACCET DECICTED CLIMMAD V DDE (M/D)/A	_		2 000 675	1	0.044.076	2 000 200	2 000 200	2 227 205	2 200 255	2 552 77
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	5	-	3 080 675	1.0	9 941 076	3 822 369	3 822 369	3 227 005	3 388 355	3 557 773
Storm water Infrastructure		-	- 1	-		-		- 1	-	_
Electrical Infrastructure		-	-	-	5		71	-	-	17
Company of the Compan		_	4 207 720	-	- 0.450.050	0.007.700	0.007.700	4 700 045	4 074 057	4.004.00
Water Supply Infrastructure Sanitation Infrastructure		_	1 397 739	-	9 158 350	2 297 720	2 297 720	1 782 245	1 871 357	1 964 92
Solid Waste Infrastructure		-	1 652 598	-	27 360	1 218 739	1 218 739	1 173 996	1 232 695	1 294 33
Rail Infrastructure		_				_	-	_		_
Coastal Infrastructure		-	_	-		-		-	- 1	_
		-		-	04.450	-		-	-	-
Information and Communication Infrastructure		-	-	-	84 150	20 000	20 000	-		
Infrastructure		-	3 050 337	-	9 269 860	3 536 459	3 536 459	2 956 241	3 104 053	3 259 25
Community Assets		-	16 800	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	- 1	-	-	-	-
Investment properties		-	-	-	63 300	34 067	34 067	33 867	35 560	37 33
Other Assets			5 326	_	107 435	129 214	129 214	126 720	133 056	139 70
Biological or Cultivated Assets		<u></u>	-	_	-	_	-	_	-	100 10
Intangible Assets		_	3 171		172 570	8 152	8 152	6 132	6 439	6.70
Computer Equipment			833		4 000	13 403	13 403	13 998	14 698	6 76 15 43
Furniture and Office Equipment		_	033	_ [5 200	14 748	14 748	15 719	16 505	
Machinery and Equipment		_	0		12 000	14 748	14 748	8 804		17 33
Transport Assets			4 010		12 000	14 910 44 611	14 910 44 611	38 718	9 244 40 654	9 70 42 68
Land			198		292 011	26 805	26 805	26 805	28 146	29 55
Zoo's, Marine and Non-biological Animals			130		252 011	20 003	20 005	20 003	20 140	29 50
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	3 080 675	-	9 941 076	3 822 369	3 822 369	3 227 005	3 388 355	3 557 77
	-									
EXPENDITURE OTHER ITEMS	_	-	412 365	-	528 386	220 666	220 666	207 952	218 350	229 26
<u>Depreciation</u>	7	-	244 424	-	339 527	152 554	152 554	133 000	139 650	146 63
Repairs and Maintenance by Asset Class	3	-	167 942	-	188 859	68 112	68 112	74 952	78 700	82 63
Roads Infrastructure		- 1	15 097	25	11 596	2 416	2 416	4 400	4 620	4 85
Storm water Infrastructure		-	-	-	-	- 1	-	- 1		-
Electrical Infrastructure		-	594	-	2 560	780	780	2 000	2 100	2 20
Water Supply Infrastructure		_	91 815	-	109 859	33 999	33 999	45 471	47 745	50 13
Sanitation Infrastructure		-	6 431	-	1 440	2 295	2 295	1 675	1 759	1 84
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-		-	-	-	-	-
Coastal Infrastructure		-	387	-	1 600	3	3	405	425	4
Information and Communication Infrastructure		-	352	-	180	-	-	100	105	11
Infrastructure		-	114 674	-	127 235	39 494	39 494	54 051	56 754	59 59
Community Facilities		-			5-		-	-	-	-
Sport and Recreation Facilities		_	-		-	-	-	-	-	-
Community Assets		- 1	-	-	-	-	-	1 -		-
Heritage Assets		_	-	-	-	-	-	-	- 1	
Revenue Generating		-	_	-	3 780	1 890	1 890	920	966	101
Non-revenue Generating		-	_	-	_	_	-	_	_	-
Investment properties		-	-	-	3 780	1 890	1 890	920	966	10:
Operational Buildings		- 1	698	_	8 270	7 135	7 135	5 021	5 272	5 53
Housing		_	-	-	isponisto.	_	_	-	-	
Other Assets		-	698	-	8 270	7 135	7 135	5 021	5 272	5 5.
Biological or Cultivated Assets		_	-	-		-	-	-	_	
Servitudes		_	_	-	_	-	_	_	_ 1	
Licences and Rights		_	6 158	- 1	6 334	3 167	3 167	2 745	2 882	3 02
Intangible Assets		_	6 158	-	6 334	3 167	3 167	2 745	2 882	3 0
Computer Equipment		_	33	_	-	-	-	815	856	8
Furniture and Office Equipment			-	-	_	_	_	-	-	
Machinery and Equipment		_	1 864	_	19 240	870	870	1 400	1 470	1 5
Transport Assets		_	44 514	-	24 000	15 557	15 557	10 000	10 500	11 0
Land		_	_	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	_	-	_	_	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS	+	-	412 365	-	528 386	220 666	220 666	207 952	218 350	229 2
Renewal and upgrading of Existing Assets as % of total capex		0.0%	50.0%	0.0%	41.3%	19.7%		28.7%		
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		0.0%	173.6%	0.0%	66.8%	0.0000000000000000000000000000000000000	19.7%	67.65	28.7%	28.7%
Renewal and upgrading of Existing Assets as % of deprech		0.0%		(0.000)		95.7%	95.7%	69.9%	69.9%	69.9%
Renewal and upgrading and R&M as a % of PPE			-625.6%	0.0%	1.9%	1.7%	1.7%	2.2%	2.2%	2.2%
Kenewai and upgrading and KoM as a % of PPE		0.0%	19.0%	0.0%	4.0%	6.0%	6.0%	5.0%	5.0%	5.0%

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



Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1	2018	2019	2020	2021	2021	2021	2022	2022	2022
Water: Piped water inside dwelling		_					120	_		
Piped water inside yard (but not in dwelling)		-	_	_	_	_	_	_		_
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4		-	-		= =	-	-	-	-
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	_	_	_	_	-	_	-	_	_
Other water supply (< min.service level)	4	-	_				_			_
No water supply		-	-	-	-	-	3-1	-	-	-
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		- 1		_	_		_	_	_	-
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	- 1	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		- 1	-	-	-	_	_	-	-	_
Electricity - prepaid (min.service level)		-	_	-	_	_	-	-	_	_
Minimum Service Level and Above sub-total		-	15	-	377	- 1	-	-		-8
Electricity (< min.service level) Electricity - prepaid (< min. service level)		-	-	-	_	-	-	-	_	_
Other energy sources		-	_	-	_		_	-		-
Below Minimum Service Level sub-total		- 1	-	-	-	-	-	-	-	_
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		-	100	= 1	=	=	(-)	-	-	-
Using communal refuse dump Using own refuse dump		-	-	_	-	-	-	_	-	-
Other rubbish disposal			_	_	_		_	_	_	_
No rubbish disposal		- 1	-		-	-	-	-	-	
Below Minimum Service Level sub-total		-		-	-		-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	1.	-	-		-		-	_	_	
Sanitation (free minimum level service)		-	-	-	100	= 1	=	-		-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	_	-	-	-
Refuse (removed at least once a week)		-	-	-	-		7	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		-	-	-	1-	-	-	50 640	53 172	55 830
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		-	-	-	-	-	-	50 640	53 172	55 830
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)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)								1		
Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		-	1,70	-	-	= 1	-	-	-	-
Sanitation (in excess of 6 kilolitres per indigent nousehold per month)		_	_	-	_	-	-	_	_	_
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										and the same of th
Housing - top structure subsidies	6									
Other Total revenue cost of subsidised services provided										
References			-	-	_	-	-	-	-	

- References

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

 2. Stand distance <= 200m from dwelling

 3. Stand distance > 200m from dwelling

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

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

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

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

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

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

Outside Auction Outside Outsid	Description	Ref	2017/18	2018/19	2019/20		Current Year 2020/21	ar 2020/21		2021/22 Mediui	2021/22 Medium Term Revenue & Expenditure Framework	& Expenditure
Application Continues Co			Audited Outcome 2018	Audited Outcome 2019	Audited Outcome	Original Budget 2021	Adjusted Budget 2021	Full Year Forecast	Pre-audit outcome		Budget Year +1 2022/23 2022	Budget Year + 2023/24 2022
Secretary of particular and marked to particular and marked to particular values in secsion of section of particular values in secsion of section of particular values in secsion of section of particular values in secsion of section of particular values in secsion of section of particular values in section of partic	FINUE ITEMS:	(0			0404				-	1100	4904	7707
roses of 80 km/per indigent	Total Reporty Rates Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section	,		500								
Commonwell Com	17 of MPRA) Net Property Rates		1 1	209	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1
Access to the per indigent Company of the per indigent Compa	vice charges - electricity revenue											
Continue Continue	Total Service charges - electricity revenue Less Revenue Foregone (in excess of 50 kwh per indigent household her month)											
Troversite to the control of the con	Less Cost of Free Basis Services (50 kwh per indigent household per month)		1	1	1	1	1	-1		1	1	1
1 105 735 174 057 175 057	Net Service charges - electricity revenue	_	1	1	1	1	1	1	1	1	1	1
And the following part of the following part	vice charges - water revenue Total Service charges - water revenue	9		301 867		1 105 735	474 097	474 097		486 504	510 829	536 371
Control Form Cont	Less Revenue Foregone (in excess or o monues per indigent household per month) I ass Cost of Frae Basis Sarvices (6 kilolitres ner											
Total three sunfititions service from south a week class of the sunfitition service and a service control a week class of the sunfit class of the	indigent household per month)		1	- 201 867	1	1 105 735	474 097	474.097		50 640	53 172	55 830
Company of the sampletion	Net Set vice charges - water revenue		ı	100		201001	100 + 1+	100 + 11+		100 000	000 104	100
Services (free sanitation service) Luciante (removed once a week free page) Levenue Levenu	Total Service charges - sanitation revenue Less Revenue Foregone (in excess of free sanitation service to indirent households)			93 028		187 016	93 508	93 508		86 911		95 819
Con revenue Con revenue	Less Cost of Free Basis Services (free sanitation service			1	1	1	'	'		!	1	
Tevenue (removed once a week frame)	Net Service charges - sanitation revenue		1	93 028	1	187 016	93 208	93 508	t	86 911	91 256	95 819
As Sarvices (removed once a week connectation as week connectation as week connectation as week connectation as week connectation as set for the connectation as set for t	vice charges - retuse revenue Total refuse removal revenue	٥	3	1	1	1	1	1	3	1	1	1
Services removed once a week	Total landfill revenue Less Revenue Foregone (in excess of one removal a week		ľ	I	I.	É	I.	I.	ı	I.	Ĺ	I.
The prevention of the proof of	to indigent households) Less Cost of Free Basis Services (removed once a week		1	1	T.	ı	1	ī	T	1	1	T
The Proventible	to indigent households)		1	1	1	1	.1	1		1	1	1
ons	Net Service charges - refuse revenue er Revenue by source		'	1	ļ	1	ı	1	1	1	1	ı
ons 1 - 4 4 12 - 1 7 10 32 51 2 - 1 6 75 3 11 2 - 1 15 3 - 1 15 3 3 3 3 3 3 3 3 3	Fuel Levy		1	1 3	f	1 00	1 60	1 30	1		1 00	1 00
ons 2 2 233 907 - 450 582 240 913 240 913 - 2596 52 272 540 2 272 540 2 2 240 913 - 2596 52 272 540 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unner Kevenue Total 'Other' Revenue	-	1 1	4812	1 1	17 600	92 612	92 612	1 1	86 789	91 129	95 685
one one a capitalisaed to PPE	ENDITURE ITEMS:											
ons	oloyee related costs Basic Salaries and Waces	2	-1	223 907	1	490 582	240 913	240 913	1	259 562	272 540	286 167
1	Pension and UIF Contributions		1	42 111	1	69 280	41 952	41 952	1	44 117	46 323	48 639
Doe 3	Medical Aid Contributions		1	16 769	I	35 298	17 087	17 087	1	18 927	19 873	20 866
Design Sub-total Set of PPE and Set	Overtime Deformance Bonis		1 1	17 600	1 1	37 117	16.087	16 087	1 1	17 213	18 074	18 978
Design Sub-total Series - 1594 - 2805 2869 2869 - 3070 3223 322	Motor Vehicle Allowance		1 (9 411	1 1	20 945	9 772	9 772	18	10 000	10 500	11 025
page patients sub-total 2 2853 - 8074 5084 - 1833 - 1843 1843 1843 1843 1843 1843 1843 1844 2 242 1844<	Celiphone Allowance		1	1 594	1	2 805	2 869	2 869	1	3 070	3 223	3 384
gallons sub-total 5 sub-total	riousing Allowances Other benefits and allowances		(1	60 738	1 1	69 671	54 342	54 342	1	36 474	38 298	40 213
galions sub-lotal 5 - 2174 - 4185 - 3480 1817 1817 - 1944 2042 - 2042 - 3480 1817 1817 - 1944 2042 -	Payments in lieu of leave		1	3 553	1	9 164	2 969	2 969	1	3 177	3 336	3 503
capitalised to PPE sub-total 5 - 386 8f8 - 746 201 390 773 - 396 886 416 731 capitalised to PPE - (2 405) - (7 217) (3 608) (3 608) - 457 31	Long service awards Poet-retirement benefit obligations	4	1 3	2 174	1 1	3 480	1817	1817	1 1	1944	2 0 4 2	2 144
capitalised to PPE - (2405) - (7217) (3608)			1	385 878	7	746 201	390 773	390 773	а	396 886	416 731	437 567
	Less: Employees costs capitalised to PPE		ľ	(2 405)	1	(7 2 1 7)	(3 608)	(3 608)	I	1	ŀ	

Depreciation of Property, Plant & Equipment		1	241 253	1	339 527	150 054	150 054	1	132 869	139 512	146 488
Lease amortisation		1	3 171	1	1	2 500	2 500	1	131	138	145
Capital asset impairment		1	16 853	1	1	I	1	1	1.	I	1
otal Depreciation & asset impairment	-	1	261 277	1	339 527	152 554	152 554	1	133 000	139 650	146 633
Bulk purchases - electricity											
Electricity bulk purchases		1	251	1	1	ſ	ſ	1	1	1	1
otal bulk purchases	-	1	251	1	1	1	1	1	1	1	1
ransfers and grants											
Cash transfers and grants		1	162	1	1	1	1	1	1	1	1
Non-cash transfers and grants		1	I	1	1	1	1	1	1	1	1
otal transfers and grants	-	ı	162	ı	1	T.	ı	r	1	Е	1
Contracted services											
Outsourced Services		1	44 448	1	29 800	64 402	64 402	1	43 204	45 364	47 632
Consultants and Professional Services		ı	26 422	E	122 209	56 282	56 282	ı	44 417	46 637	48 969
Contractors		1	135 884	1	177 904	66 361	66 361	1	63 271	66 434	69 756
otal contracted services		1	206 755	ı	359 913	187 045	187 045	1	150 891	158 436	166 358
Other Expenditure By Type											
Collection costs		1	1 235	1	1	1	1	1	20 000	21 000	22 050
Contributions to 'other' provisions		I.	1	I	1	1	T	1	1	1	J.
Audit fees		1	1	1	1	1	Ť.	Ţ	1	ī	1
Other Expenditure		1	285 551	I	499 676	227 903	227 903	1	232 300	243 915	256 111
Total 'Other' Expenditure	-	1	286 786	1	499 676	227 903	227 903		252 300	264 915	278 161
by Expenditure Item	8										
Employee related costs	ş	1	1	1	F	f	1	1	1	1	£
Inventory Consumed (Project Maintenance)		1	2742	1	1 040	229	229	1	1	1	1
Contracted Services		1	124 777	1	169 079	65 266	65 266	1	58 991	61 940	65 037
Other Expenditure		1	37 587	1	18 740	2 170	2 170	1	15 961	16 759	17 597
fotal Repairs and Maintenance Expenditure	0	1	165 106	1	188 859	68 112	68 112	1	74 952	78 700	82 635
Inventory Consumed											
Inventory Consumed - Water		ı	I	Ĩ	F	į.	Ĺ	l.	207 118	217 474	228 347
Inventory Consumed - Other		Ŀ	ı	ľ	E	(34 983)	(34 983)	ı	6 260	6 573	6 902
								0000	-		

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

(2836)

check

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22 but excluding councillor and board member items
6 Include a note for each revenue item that is affected by treesure foregone*
7. Special consideration may have be bygiven to having goodwill arrange for given to write the standing goodwill arrange for given to write the standing sub-temper and maintenance and Maintenance is not a GRAP fem. However to hailtake transparency, municipalities must troovide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9 Must recordie with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the fevaluation method* in GRAP 17. The aim is to prevent overstaling depreciation and asset impairment.

Description	Vote 1 - Ref Executive and Council	vote 2 - and Finance and Administration	and Internal Audit	Vote 4 - it Community and Social Services	Vote 5 - Sport and Recreation	Vote 5 - Sport Vote 6 - Public and Recreation Safety	Vote 7 - Housing	Vote 8 - Health	Vote 9 - Planning and Development	Vote 10 - Road Transport	Vote 11 - Environmental Protection	Vote 12 - Energy Sources	Vote 13 - Water Management	Vote 13 - Water Vote 14 - Waste Vote 15 - Waste Management Water Management Management	Vote 15 - Waste Management	#REF!
R thousand Revenue By Source	1 #REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Property rates		Î	1	1	1	1	1	1	1	-	I	1	1	1	:	1
Service charges - electricity revenue		1	1	1	1	1	1	1	1	1	1	1	1	1	- 1	1
Service charges - water revenue		- 26	26 971	1	1	1	1	1	1	1	497	1	408 388	7	•	1
Service charges - sanitation revenue		1	1	1	1	1	1	ľ	1	1	Ī	1	1	86 911		J
Service charges - refuse revenue		1	1	1.	1	1	1	1	1	1	I	1	1	1		1
Rental of facilities and equipment		1	212	1	1	1	1	1	507	1	1	1	1	1		1
יוומו חו ומכוווונים מווח בלחולתוובווו			717			1	,		000	1						ı
interest earned - external investments		1	961	1	1	F	I.	1	963	1	E	I	ī	1		1
Interest earned - outstanding debtors		1	1	T.	1	1	1	L	1	1	F.	1	ľ	ı		I.
Dividends received		1	1	1	1	1	1	1	1	1	1	1	1	1		1
Fines, penalties and forfeits		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
icences and nemits		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Anency services		-	1	1	1	1	1	ı	1	1	1	1	1	1		,
Other revenue		- 83			1	1	1	1	1 140	1	1	1	2 020	1	- 1	1
Transfers and cultidion	2	2 644 420		NON 9			1. 7		A7 56A	1 3	10,000		244 759	67 004		
Cains	o								t00 /t		000 61	1	041140	160 10	:	1
Callis		2 544	244 605	0 404					E0 474		40 400		757 466	444 000		
Expenditure By Type																
Employee related costs	50	50 821 107	107 873	1	1	1	ī	į	32 062	1	17 967	1	143 823	44 339		1
Remuneration of councillors	101			1	1	1	1	1	-1	1	1	1	1	1	-:	1
Debt impairment			20 000	1	1	1	1	1	1	1	1	1	1	1	-	1
Depreciation & asset impairment		- 114	- 114 292	1	1	1	1	Ĭ	Ĭ	1	I	1	098 6	8 849	i	İ
Finance charges		1	1	1	1	1	1	1	1	1	I	Γ	1	12 458	;	- (
Bulk purchases - electricity		1	1	1	1	1	J	1	1	1	1	1	1	1		I
Inventory consumed		10	92	1 050	-	1	1	30	550	1	1	1	234 195	1	,	1
Contracted services		10 45	7		1	I	1	1	2 530	1	950	1	59 516	36 250	÷	1
Transfers and subsidies					1	1	I	ľ	19 023	1	1	1	1	1	-	Ĭ
Other expenditure	1	1 094 141	- 141 191	540	1	ı	1	320	884	1	269	1	107 996	7	-;	1
Losses					1	1	1	1	-1	1	1	-1	14 209	38 761	,	1
Total Expenditure	62	62 585 429	429 292 430	0 6 951	1	1	1	350	55 049	1	19 186	1	269 600	140 664	1	1
Survine(Cofficit)	(58.5	(58 974) (184	(184 607) (430)	1 533	1	1	1	(350)	(4 876)	1	342	1	182 567	3 345		1
Transfers and subsidies - capital (monetary allocations)	3															
National / Provincial and District)		1	1	1	1	1	1	1	I	1	1	1	287 819	1	-	1
Halisters and subsidies - capital (Horletaly allocations) National / Provincial Departmental Agencies																
Households, Non-profit Institutions, Private Enterprises,																
Public Corporatons, Higher Educational Institutions)		1	ı	1	Ĭ,	Ī	1	1	F	1	Ĺ	1	17	L	1	I
Transfers and subsidies - capital (in-kind - all)					1	1	1	1	1	1	1	1	1	1		1
Surplus/(Deficit) after capital transfers &	(28	(58 974) (184	(184 607) (430)	0) 1533	1	I	ı	(320)	(4 876)	I	312	I	470 385	3 345	ı	1

Choose name from list - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position' 2021/22 Medium Term Revenue & Expenditure Current Year 2020/21 2017/18 2018/19 2019/20 Framework Description Ref Fuli Year Audited Audited Audited Adjusted Budget Year Budget Year +1 Budget Year +2 Original Pre-audit Outcome Outcome Outcome Budget Budget Forecast outcome 2021/22 2022/23 2023/24 2018 2019 2020 2021 2021 2021 2021 2022 2022 2022 R thousand Consumer debtors Consumer debtors 83 647 402.519 402 519 677 958 711.855 747 448 Less: Provision for debt impairment (284.633) (97,867) (97.867 (455,061) (477,814) (501,705) Total Consumer debtors (200,986) 304,652 304,652 222,897 234.042 245.744 Debt impairment provision Balance at the beginning of the year 97,867 97,867 435 061 456 814 479.655 ... Contributions to the provision 20,000 21,000 22,050 Bad debts written off 284.633 97,867 455,061 477,814 501,705 Balance at end of year 284.633 97,867 Inventory <u>Water</u> Opening Balance 112 112 112 112 112 112 95 77 System Input Volume 356,435 374,257 392,970 Water Treatment Works 211 424 221 996 233 095 **Bulk Purchases** 145,000 152,250 159,863 Natural Sources _ _ _ 11 12 12 Authorised Consumption 6 (281,785) (295,874) (310.668) Billed Authorised Consumption _ (231,073) (242,626) (254,757) Billed Metered Consumption (254,757) (231,073) (242,626) Free Basic Water (50,640) (53,172) (55,830) Subsidised Water _ _ Revenue Water _ (180,433) (189,454) (198,927) Billed Unmetered Consumption -Free Basic Water Subsidised Water Revenue Water _ _ UnBilled Authorised Consumption (50,712) (53,248) (55,910) _ Unbilled Metered Consumption _ -(50,712)(53,248) (55,910) Unbilled Unmetered Consumption Water Losses 112 (74,667) (78,401) (82,321 _ (15,666 Apparent losses (14,209) (14,920) Unauthorised Consumption (14,182) (14,891) (15,635) Customer Meter Inaccuracies (28) (29) (31) Real losses 112 (60.458) (63,481) (66.655) Leakage on Transmission and Distribution Mains (38,761) (40,699) (42,734) 112 Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter (21,697) (22,781) (23,920)Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water 112 (125,380) (131,649) (138,231) Closing Balance Water 112 112 112 112 112 112 95 77 59 Agricultural Opening Balance Acquisitions Issues 7 Adjustments 9 Write-offs Closing balance - Agricultural Consumables Standard Rated Opening Balance 34,983 34,983 34,983 Acquisitions 260 273 287 Issues 7 34,983 34,983 (260) (273) (287) 8 Adjustments _ Write-offs 9 Closing balance - Consumables Standard Rated 34,983 34,983 34,983 34,983 34,983 Zero Rated Opening Balance Acquisitions 8 Adjustments _ _ Write-offs Closing balance - Consumables Zero Rated Finished Goods Opening Balance Acquisitions Issues 7 8 Adjustments _ Write-offs 9 Closing balance - Finished Goods

											3
Materials and Supplies				1			1				ಎ
Opening Balance		. <u>-</u>	_	3,534	3,534	3,534	3,534	3,534	3,534	3,534	3,534
Acquisitions		1	3,534				_	_	6,000	6,300 :	6,615
Issues	7	_	-	_	_ !				(6,000)	(6,300)	(6,615)
Adjustments	8	_	_	_	_ !		•	_	(0,000)	(0,000)	(0,010)
Write-offs	9	_	_	~	_ !	-		-	_	_	-
Closing balance - Materials and Supplies	ā	L <u>-</u> -	3,534	2 524	7.534	2 524	3,534	2 624	2 524		2 524
Closing balance - materials and Supplies		-	3,334	3,534	3,534	3,534	3,734	3,534	3,534	3,534	3,534
 Work-in-progress	a arigin ana anana	the contraction of the contracti	و من من من المراسس المعنى المناس من من من من المناسب	name) e es pe de contra a adamé pel	and the second second			at at the state of the state of the state of the state of the state of the state of the state of the state of	tari ana aman' mananina katawa mpana	ta anantata arte a art for a fertigente f	and the second
Opening Balance		<u>-</u>	_	- İ	-		-	_	-	- i	_ [
Materials		- :	_	_	- ;	-	_	_	- [-	_
Transfers		1	_	_	_ :	_	_	_	_ ;		_
Closing balance - Work-in-progress		- ,	-					-	-	-	- 1
		l	;								
Housing Stock			:			1					
Opening Balance		- ;	- '	-	- .	-	-	-	-	-	-
Acquisitions	1	- 1	-	-	-	-	-	-	7 :	-	-
Transfers	1	- 1	-	-	- *:	-	-	-	- ;		-
Sales		- 1				-				-	
Closing Balance · Housing Stock	i	- :	-	-	-	- :	-	-	- :		-
				İ					:		
Land		1	!		2	1		1			
Opening Balance	1	-!	-	-	- 1	-	-	-		- !	-
Acquisitions		- [-	-	***		-	-	-	- 1	-
Sales	:	-	_ 1	~	- !	-	-	-	-	- 1	-
Adjustments		- 1	- }	-	- 1	-	-	-	-	- ;	-
Correction of Prior period errors					1	-	-	-	-		-
Closing Balance - Land				-		-	-	-	-		
Closing Balance - Inventory & Consumables		<u>-</u> .	3,646	3,648	3,646	38,628	38,628	3,646	38,611	38,594	38,575
Property, plant and equipment (PPE)			:			1					
PPE at cost/valuation (excl. finance leases)			118,922	_	20,226,759	8,753,745	8,753,745	_	8,335,861	8,752,654	9,190,286
Leases recognised as PPE	3	- [-	-	- 1	-	-	-	-	-	-
Less: Accumulated depreciation		_ !	145,768	-	10,215,408	4,782,164	4,782,164		4,914,233	5,159,944	5,417,942
Total Property, plant and equipment (PPE)	2		(26,847)	-	10,011,351	3,971,581	3,971,581	-	3,421,628	3,592,709	3,772,345
LIABILITIES					:						
Current liabilities - Borrowing									:		
Short term loans (other than bank overdraft)			~	- [-	-		-	[- 1	-
Current portion of long-term liabilities Total Current liabilities - Borrowing			1,727 1,727		48,399 48,399	52,697 52,697	52,697 52,697		14,508	15,233 15,233	15,995 15,995
<u>=</u>		· -	1,121	-	46,333	32,031	32,031	-	14,500 :	15,233	13,393
<u>Trade and other payables</u> Trade Payables		· .	442 003		754 640	700 700 i	200 200		een nan !	F00 074	040.000
Other creditors	5	-	143,892	-	751,648	729,769	729,769	-	558,737	586,674	616,008
Unspent conditional transfers		_	21,237	_ 1	- 1	23,237	23,237	_			_
VAT		1			40,474	27,271			- 1	-	
Total Trade and other payables	2	- 1	38,246	-	40,474 91,117	45,559	45,559	-	-	-	-
Non current liabilities - Borrowing	-		38,246 203,375						558,737	586,674	616,008
		-	203,375		91,117 883,239	45,559 798,565	45,559 798,565				
Вогтожіпд	4		203,375 (7,604)	<u>-</u> -	91,117	45,559	45,559	_ _ _	40,158	42,165	616,008 44,274
Borrowing Finance leases (including PPP asset element)			203,375 (7,604) 1,100		91,117 883,239 15,972	45,559 798,565 47,594	45,559 798,565 47,594 -	-	40,158 -	42,165 -	44,274 -
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing			203,375 (7,604)	- - -	91,117 883,239	45,559 798,565	45,559 798,565	——————————————————————————————————————	40,158	42,165	
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing			203,375 (7,604) 1,100	- - -	91,117 883,239 15,972	45,559 798,565 47,594 47,594	45,559 798,565 47,594 - 47,594	——————————————————————————————————————	40,158 - 40,158	42,165 - 42,165	44,274 - 44,274
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Refuse landfill site rehabilitation		-	203,375 (7,604) 1,100 (6,504)	- - - -	91,117 883,239 15,972 - 15,972	45,559 798,565 47,594	45,559 798,565 47,594 -	- - - -	40,158 -	42,165 -	44,274 -
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other			203,375 (7,604) 1,100 (6,504) - - 2,745	- - - - -	91,117 883,239 15,972 - 15,972	45,559 798,565 47,594 47,594 18,160 18,896	45,559 798,565 47,594 - 47,594 18,160 - 18,896	- - - -	40,158 - 40,158 37,181 - -	42,165 - 42,165 39,040 - -	44,274 - 44,274 40,992 - -
Borrowing Finance leases (including PPP asset element) Total Non current ilabilities - Borrowing Provisions - non-current Retirement benefits Retuse landfill site rehabilitation Other Total Provisions - non-current		-	203,375 (7,604) 1,100 (6,504)	- - - - -	91,117 883,239 15,972 15,972	45,559 798,565 47,594 - 47,594 18,160	45,559 798,565 47,594 - 47,594 18,160	- - - -	40,158 - 40,158 37,181 -	42,165 - 42,165 39,040 -	44,274 - 44,274 40,992 -
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS			203,375 (7,604) 1,100 (6,504) - - 2,745	- - - - -	91,117 883,239 15,972 - 15,972	45,559 798,565 47,594 47,594 18,160 18,896	45,559 798,565 47,594 - 47,594 18,160 - 18,896	- - - -	40,158 - 40,158 37,181 - -	42,165 - 42,165 39,040 - -	44,274 - 44,274 40,992 - -
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)			203,375 (7,604) 1,100 (6,504) - - 2,745 2,745		91,117 883,239 15,972 	45,559 798,565 47,594 - 47,594 18,160 - 18,896 37,056	45,559 798,565 47,594 - 47,594 18,160 - 18,896 37,056	-	40,158 - 40,158 37,181 - 37,181	42,165 - 42,165 39,040 - -	44,274 - 44,274 40,992 - -
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS			203,375 (7,604) 1,100 (6,504) - - 2,745	- - - - -	91,117 883,239 15,972 - 15,972	45,559 798,565 47,594 47,594 18,160 18,896	45,559 798,565 47,594 - 47,594 18,160 - 18,896	- - - -	40,158 - 40,158 37,181 - -	42,165 - 42,165 39,040 - -	44,274 - 44,274 40,992 - -
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance		1 1	203,375 (7,604) 1,100 (6,504) - - 2,745 2,745		91,117 883,239 15,972 - 15,972	45,559 798,565 47,594 - 47,594 18,160 - 18,896 37,056	45,559 798,565 47,594 - 47,594 18,160 - 18,896 37,056	-	40,158 - 40,158 37,181 - - 37,181	42,165 - 42,165 39,040 - 39,040	44,274 - 44,274 40,992 - - 40,992
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit)			203,375 (7,604) 1,100 (6,504) - - 2,745 2,745	3,646	91,117 883,239 15,972 	45,559 798,565 47,594 47,594 18,160 18,896 37,056	45,559 798,565 47,594 - 47,594 18,160 - 18,895 37,056 3,276,808 - 3,276,808		40,158 - 40,158 37,181 - - 37,181	42,165 	44,274
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Transfers to/from Reserves			203,375 (7,604) 1,100 (6,504) - - 2,745 2,745	3,646	91,117 883,239 15,972 	45,559 798,565 47,594 47,594 18,160 18,896 37,056	45,559 798,565 47,594 - 47,594 18,160 - 18,895 37,056 3,276,808 - 3,276,808	-	40,158 - 40,158 37,181 - - 37,181	42,165 42,165 39,040 - - 39,040	44,274 44,274 40,992 - 40,992
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets			203,375 (7,604) 1,100 (6,504) - - 2,745 2,745	3,646	91,117 883,239 15,972 	45,559 798,565 47,594 	45,559 798,565 47,594 - 47,594 18,160 - 18,895 37,056 3,276,808 - 3,276,808		40,158 - 40,158 37,181 - - 37,181	42,165 	44,274 40,992 - 40,992
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments			203,375 (7,604) 1,100 (6,504) - - 2,745 2,745	3,646	91,117 883,239 15,972 	45,559 798,565 47,594 47,594 18,160 18,896 37,056 3,276,808 3,276,808	45,559 798,565 47,594 18,160 - 18,896 37,056 3,276,808 - 3,276,808 - -	-	40,158 	42,165 42,165 39,040 - 39,040	44,274 44,274 40,992 - 40,992
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Refirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit)	4		203,375 (7,604) 1,100 (6,504) - - 2,745 2,745	3,646	91,117 883,239 15,972 15,972 -	45,559 798,565 47,594 	45,559 798,565 47,594 	-	40,158 40,158 37,181 37,181	42,165 42,165 39,040 - 39,040	44,274 40,992 - 40,992 - - - - - - - -
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Transfers toffrom Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund	4		203,375 (7,604) 1,100 (6,504) - - 2,745 2,745	3,646	91,117 883,239 15,972 15,972 -	45,559 798,565 47,594 47,594 18,160 18,896 37,056 3,276,808 3,276,808	45,559 798,565 47,594 18,160 - 18,896 37,056 3,276,808 - 3,276,808 - -	-	40,158 40,158 37,181 37,181	42,165 42,165 39,040 - 39,040	44,274 40,992 - 40,992 - - - - - - - -
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement	4		203,375 (7,604) 1,100 (6,504) - - 2,745 2,745 - - (220,571) (220,571)	3,646	91,117 883,239 15,972 	45,559 798,565 47,594 	45,559 798,565 47,594 		40,158 	42,165 42,165 39,040 	44,274 40,992
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement Self-insurance	4		203,375 (7,604) 1,100 (6,504) - - 2,745 2,745 - - (220,571) (220,571)	3,646	91,117 883,239 15,972 	45,559 798,565 47,594 47,594 18,160 - 18,896 37,056 3,276,808 - 3,276,808 - 3,276,808	45,559 798,565 47,594 47,594 18,160 18,895 37,056 3,276,808 3,276,808	-	40,158 40,158 37,181 37,181	42,165 42,165 39,040 - 39,040	44,274 40,992 - 40,992
Borrowing Finance leases (including PPP asset element) Total Non current thabilities - Borrowing Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement	4		203,375 (7,604) 1,100 (6,504) - - 2,745 2,745 - - (220,571) (220,571)	3,646	91,117 883,239 15,972 	45,559 798,565 47,594 	45,559 798,565 47,594 		40,158 	42,165 42,165 39,040 	44,274 40,992
Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) Formulated Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets Other adjustments Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement Self-insurance Other reserves	4		203,375 (7,604) 1,100 (6,504) - - 2,745 2,745 - - - (220,571) (220,571)	3,646	91,117 883,239 15,972 	45,559 798,565 47,594 47,594 18,160 - 18,896 37,056 3,276,808 - 3,276,808 - 3,276,808	45,559 798,565 47,594 47,594 18,160 - 18,895 37,056 3,276,808 - 3,276,808 - 3,276,808		40,158 	42,165 42,165 39,040 - 39,040	44,274 40,992 40,992

Strategic Objective	Goal	Goal	201	2017/18	2018/19	2019/20	D C	Current Year 2020/21	- 72	2021/22 Mediur	2021/22 Medium Term Revenue & Expenditure	& Expenditure
		_	Ref								Framework	
Rthousand			Auc	Audited A	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1 Budget Year +2	Budget Year +2
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Allocations to other priorities			2	1	1 195 899	1	2 876 677	1 432 884	1 432 884	1 510 446	1 585 968	1 665 266
Total Revenue (excluding canifal francfere and confributions)			_	1	1 105 800	1	2 876 677	1 122 981	1 432 884	1 510 AAG	4 595 069	1 RGE 28G

Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Balance of allocations not directly linked to an IDP strategic objective
 check op revenue balance

(418)

	Code	2017/18 Ref	2018/19	2019/20	ű	Current Year 2020/21	Z.	2021/22 Medi	2021/22 Medi um Term Revenue & Expenditure Framework	. Expenditure
Rthousand		Audited	ed Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1 Budget Year +2	udget Year +2
(blank)			T		1	1	1	1	-	-
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Allocations to other priorities			1	1	1	1	1	-1	1	1
Allocations to other priorities			1 380 583	1	2 557 698	1 189 863	1 189 863	1 284 107	1 348 313	1 415 728
Total Expenditure		-	- 1 380 583	1	2 557 698	1 189 863	1 189 863	1 284 107	1 348 313	1 415 728
<u>References</u> 1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure) 2. Balance of allocations not directly linked to an IDP strategic objective con expenditure balance			744.447		OFFOFO					

																									36
	& Expenditure	Budget Year +2 2023/24	1	1 1	ī	I	1 1	1	1	1	1 1	1	1	1	357 483	357 483	Ē								
	2021/22 Mediuni Term Revenue & Expenditure Framework	Sudget Year +1 Budget Year +2 2022/23	I	1 1	1	I.	1 1	-1	1	1		1	1	1	340 460	340 460	î								
	.021/22 Medium	Budget Year	1	I I	1	T	1 1	I	1	1	1 1	1	1	1	324 248	324 248	τ								
		Full Year Forecast	1	1 1	1	1	1 1	1	1	1	1 1	1	1	1	741 220	741 220	· ·								
	Current Year 2020/21	Adjusted Budget	1	l I	1	I	1 1	1	1	1 1	1 1	.(1	1	741 220	741 220	ř.								
	Curre	Original	1	1 1	1	I	1 1	1	1	1 1	1 1	I	1	1	555 386	555 386	t								
	2019/20	Audited	-	1 1	I	1	1 1	1	1	1 1	1 1	ı	T	1	1	1	ı								
	2018/19	Audited A	1	1 1	1	1	1 1	1	i	1)	1 1	1	1	1	3 852 942	3 852 942	(32 952)								
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	Goal Code Ref		4 0		0	ul L	L (7	т.		2 Z		2	z	0 0		-									
gic objectives and budget (capital expenditure)																									
Choose name from list - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)	Strategic Objective	R thousand	(blank)	XXXX	XXXX	XXXX	XXXX XXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	Allocations to other priorities	Total Capital Expenditure	References 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure 2. Goal code must be used on Table SA36 3. Balance of allocations not directly linked to an IDP strategic objective check capital balance								

Described of Grand Lines of Control of Contr	Doning of coloniaging	2017/18	2018/19	2019/20		Current Year 2020/21	ır 2020/21		2021/22 M Exper	2021/22 Medium Term Revenue & Expenditure Framework	venue & ork
Description of maneral markator	במפוס כן כמוכתומתכון	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management		2018	2019	2020	2021	2021	2021	2021		2022	2022
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	%0.0	1.0%	%0:0	0.2%	1.2%	1.2%	%0:0	1.0%	1.0%	1.0%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing	%0.0	2.7%	%0.0	0.4%	1.7%	1.7%	%0.0	2.0%	2.0%	2.0%
Borrowed funding of 'own' capital expenditure	/Own Kevenue Borrowing/Capital expenditure excl. transfers and grants and contributions	%0.0	%0.0	%0.0	%0.0	%0:0	%0:0	%0.0	%0.0	%0.0	%0.0
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	T T	0.2	I I	0.0	9.0	0.0	I I	0.9	0.9	0.9
Liquidity Ratio	liabilities Monetary Assets/Current Liabilities	1	(0.1)	I	i	0.3	0.3	1	0.3	0.3	0.3
Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		%0.0	%0.0	%0.0	%0.0	25.9%	92.9%	%0.0	209.4%	209.4%
%) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		%0.0	%0.0	%0.0	%0.0	92.9%	25.9%	%0:0	%2'99	%2.99	%2'99
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	%0.0	6.5%	%0.0	0.6%	25.4%	25.4%	%0.0	23.0%	23.0%	23.0%
Creditors System Efficiency	% of Creditors Paid Within Terms (within WFMA's 65(e))										
Creditors to Cash and Investments		%0.0	-14.0%	%0.0	-37.2%	422.9%	422.9%	%0.0	58.2%	31.1%	21.6%
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 (kt)										
	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	%0.0	34.0%	%0.0	32.5%	32.7%	32.7%	%0.0	32.5%	32.5%	32.5%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	%0.0	34.0%	%0.0	33.8%	33.6%	33.6%		33.3%	33.3%	33.3%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	%0.0	14.7%	%0.0	8.1%	5.7%	9.7%		6.1%	6.1%	6.1%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	%0.0	23.8%	0.0%	14.9%	13.2%	13.2%	%0.0	11.9%	11.9%	11.9%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	1	l	1	262.6	262.6	262.6	I	I	1	1
ii.O/S Service Debtors to Revenue	financial vear) Total outstanding service debtors/annual	%0.0	13.3%	%0.0	0.5%	53.8%	53.8%	%0.0	53.2%	53.2%	53.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	1	(16.5)	Ī	(17.0)	2.9	2.9	1	14.8	27.7	40.0

Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Yea	r 2020/21		2021/22 Mediun	Term Revenue Framework	& Expenditure
	section	1.0.	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
Funding measures Cash/cash equivalents at the year end - R'000	18(1)b	1	2018	2019 (1 025 483)	2020 (1 025 483)	2021 (2 019 658)	2021 172 569	2021 172 569	2021 172 569	2022 959 926	2022 1 883 822	2022 2 853 914
Cesh - investments at the ye and less applications – R'000 Cesh year enddmonthly employee/supplier payments Surplus/(Deficit) excluding depreciation offsets. R'000 Service charge rev % change – macro CPIX target exclusive Cesh recepts % of Ratispyers of Other revenue Dobt impairment expense as a % of total billable revenue Costils proments % of cessible speemdure.	18(1)b 18(1)b 18(1) 18(1)a,(2) 18(1)a,(2) 18(1)a,(2) 18(1)c,19	2 3 4 5 6 7 8	N.A. 0.0% 0.0%	(182 136) (16.5) (39 849) (6.0%) 2.5% 4.9% 0.0%	(106.0%) 0.0% 0.0%	(792 122) (17.0) 689 758 (6.0%) 0.0% 6.2% 0.0%	(454 709) 2.9 456 650 (62 1%) 47.8% 5.8% 0.0%	(454 709) 2.9 456 650 (6.0%) 47.8% 5.8% 0.0%	(106.0%) 0.0% 0.0% 0.0%	(266 378) 14.8 267 911 (13.9%) 57.1% 3.8% 0.0%	(279 696) 27.7 281 307 (1.0%) 57.1% 3.8% 0.0%	(293 681 40.0 295 372 (1.0%) 57.1% 3.8% 0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. logislated/gazetetd allocations Current consumer debtors % change - incr(decr) Long term receivables % change - incr(decr) R&M % of Property Plant & Equipment Asset renewal % of capital budget	18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)	10 11 12 13 14	N.A. N.A. 0.0% 0.0%	0.0% 0.0% (625.6%) 10.9%	(100.0%) (100.0%) 0.0% 0.0%	0.0% 0.0% 1.9% 4.5%	4610.8% (93.4%) 1.7% 5.0%	0.0% 0.0% 1.7% 5.0%	(100.0%) (100.0%) 0.0% 0.0%	100.3% (8.8%) 337.4% 2.2% 0.0%	100.3% 5.0% 5.0% 2.2% 0.0%	100.3% 5.0% 5.0% 2.2% 0.0%

Asset renewal % of capital budget	20(1)(vi)	14	0.0%	10.9%	0.0%	4.5%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
eferences												
Positive cash balances indicative of minimum compliance - subject to Deduct cash and investment applications (defined) from cash balance	98											
Indicative of sufficient liquidity to meet average monthly operating pay												
Indicative of funded operational requirements Indicative of adherence to macro-economic targets (prior to 2003/04)	revenue not av	allable for	r high capacity i	municipalities and	later for other ca	nacity classification	ons)					
Realistic average cash collection forecasts as % of annual billed reve	nue											
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 -		eed 100%	6 unless refinan	cing								
 Substantiation of National/Province allocations included in budget Indicative of realistic current arrear debtor collection targets (prior to 	2002/04				-05 I I-I I-							
2. Indicative of realistic long term arrear debtor collection targets (prior	to 2003/04 rev	venue not	available for hi	gh capacity municip	cipalities and later	for other capacity	y classifications)					
3. Indicative of a credible allowance for repairs & maintenance of asset					database account							
 Indicative of a credible allowance for asset renewal (requires analysupporting indicators 	is of asset rene	wai proje	icts as % of tota	si capital projects	- detailed capital	olan) - functioning	assets revenue p	protection				
incr total service charges (incl prop rates)	18(1)a			0.0%	(100.0%)	0.0%	(56.1%)	0.0%	(100.0%)	(7.9%)	5.0%	5.0%
6 incr Property Tax 6 incr Service charges - electricity revenue	18(1)a 18(1)a			0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
incr Service charges - water revenue	18(1)a			0.0%	(100.0%)	0.0%	(57.1%)	0.0%	(100.0%)	(8.1%)	5.0%	5.0%
b incr Service charges - sanitation revenue b incr Service charges - refuse revenue	18(1)a			0.0%	(100.0%)	0.0%	(50.0%)	0.0%	(100.0%)	(7.1%)	5.0%	5.0%
incr in Service charges - other	18(1)a 18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
otal billable revenue	18(1)a		-	395 104	-	1 292 751	567 605	567 605	-	522 775	548 914	576 3
ervice charges roperty rates			2	395 104 209	Ţ.	1 292 751	567 605	567 605	<u> </u>	522 775	548 914	576 3
ervice charges - electricity revenue			2	-	-	-		-				7020
ervice charges - water revenue ervice charges - sanitation revenue			-	301 867 93 028	-	1 105 735 187 016	474 097 93 508	474 097 93 508		435 864 86 911	457 658 91 256	480 5 95 8
ervice charges - refuse removal				-	-	-	-	-		-	-	30 0
ervice charges - other ental of facilities and equipment			-	2 205	-	1 234	740	740		718	754	-
apital expenditure excluding capital grant funding				3 381 034	-	94 660	37 081	37 081		29 150	30 608	32
ash receipts from ratepayers	18(1)a		-	10 999	-	-	317 208	317 208	-	348 699	366 134	384
atepayer & Other revenue change in consumer debtors (current and non-current)	18(1)a		36 891	435 546 73 781	(73 781)	1 313 930 14 406	663 304 306 093	663 304 306 093		610 283 266 611	640 797 14 051	6721
perating and Capital Grant Revenue	18(1)a			735 584	-	1 557 676	767 045	767 045	-	895 239	940 001	987 0
apital expenditure - total apital expenditure - renewal	20(1)(vi) 20(1)(vi)		_	3 885 894 424 263	-	555 386 24 850	741 220 37 000	741 220 37 000		324 248	340 460	357
upporting benchmarks	20(1)(w)		-	424 203	-	24 030	31 000	31 000		-	-	
upporting benchmarks frowth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
PI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
IoRA operating grants total MFY IoRA capital grants total MFY		2			100		1.500			607 420 285 098	637 791 299 353	669 i
rovincial operating grants										-	-	314
rovincial capital grants istrict Municipality grants												
otal gazetted/advised national, provincial and district grants								21		892 518	937 144	984 (
verage annual collection rate (arrears inclusive)												
oRA operating									estation a	-	140	
										_	-	
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oRA capital ist capital grants			36 891	73.781	(73 781)	-	266 611	14 051	14 753	-	-	
IoRA capital ist capital grants rend hange in consumer debtors (current and non-current) otal Operating Revenue			36 891	1 141 317	(73 781)	2 318 005	266 611 1 204 693	14 051 1 204 693	14 753	-	-	1347
toRA capital st capital grants rend hange in consumer debtors (current and non-current) otal Operating Revenue otal Operating Expenditure			36 891 —	1 141 317 1 236 166		2 186 918	1 204 693 976 234	1 204 693 976 234	14 753	1 222 627 1 242 534	1 283 758	1 347
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tend i			- 1	1 141 317 1 236 166 (94 849) 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) 0.0%	2 186 918 131 086 0.0% 0.0% 0.0%	1 204 693 976 234 228 459 (48.0%) 0.0% 0.0%	1 204 693 976 234 228 459 0.0% 0.0% 0.0%	(100.0%) 0.0% 0.0%	1 222 627 1 242 534 (19 907) 959 926 1.5% 0.0%	1 283 758 1 304 661 (20 903) 5.0% 0.0%	1 369 (21 5.0% 0.0% 0.0%
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Increase in Electricity Revenue Increase in Increase			- 1	1 141 317 1 236 166 (94 849) 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) 0.0%	2 186 918 131 086 0.0% 0.0% 0.0% 0.0%	1 204 693 976 234 228 459 (48.0%) 0.0% (56.1%)	1 204 693 976 234 228 459 0.0% 0.0% 0.0%	(100.0%) 0.0% 0.0% (100.0%)	1 222 627 1 242 534 (19 907) 95 926 1 5% 0 0% 0 0% 0 0%	1 283 758 1 304 661 (20 903) 5 .0% 0 .0% 5 .0%	1 347 1 369 (21) 5.0% 0.0% 5.0% 5.0%
tend for capital for capital grants tend hange in consumer debtors (current and non-current) outal Operating Revenue otal Operating Expenditure perating Expenditure perating Performance Surplus/(Deficit) seh and Cash Equivalents (30 June 2012) tevenue increase in Total Operating Revenue increase in Property Rates Revenue increase in Property Rates & Services Charges symenditure increase in Total Operating Expenditure			- 1	1 141 317 1 236 166 (94 849) 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) 0.0% (100.0%)	2 186 918 131 086 0.0% 0.0% 0.0% 0.0% 0.0%	1 204 693 976 234 228 459 (48.0%) 0.0% (56.1%) (55.4%) (47.7%)	1 204 693 976 234 228 459 0.0% 0.0% 0.0% 0.0%	(100.0%) 0.0% 0.0% (100.0%) (100.0%)	1 222 627 1 242 527 1 242 537 1 249 507 1 596 1 596 0 0% (7 9%) 27 .3% 0 6%	1 283 758 1 304 661 (20 903) 5 0% 0 0% 5 0% 5 0%	1 369 (21 5.0% 0.0% 5.0% 5.0% 5.0%
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trend tend trend thange in consumer debtors (current and non-current) otal Operating Revenue otal Operating Expenditure perating Expenditure perating Expenditure total Operating Expenditure perating Expenditure total Operating Expenditure total Operating Expenditure total Operating Expenditure total Operating Revenue tincrease in Total Operating Revenue tincrease in Excitority Revenue tincrease in Property Rates & Services Charges xxpenditure tincrease in Expenditure			0.0%	1 141 317 1 236 166 (94 849) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) 0.0% (100.0%) (100.0%) (100.0%) (100.0%) 0 0	2 186 918 131 086 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 204 693 976 234 228 459 (48.0%) 0.0% (56.1%) (55.4%) (47.7%) 0.0%	1 204 693 976 234 228 459 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(100.0%) 0.0% 0.0% (100.0%) (100.0%)	1 222 627 1 242 534 (19 907) 959 926 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 283 758 1 304 661 (20 903) 5 .0% 0 .0% 5 .0% 5 .0% 5 .0%	1 369 (21 5.0% 0.0% 5.0% 5.0% 5.0% 5.0% 2.2%
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oRA capital of capital of capital grants rend hange in consumer debtors (current and non-current) otal Operatina Revenue otal Operatina Expenditure peratina Performance Surplus/(Defiet) and Sah Equivalents (26 June 2012) sha and Cash Equivalents (26 June 2012) sha and Cash Equivalents (26 June 2012) increase in Total Operating Revenue increase in Total Operating Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Revenue increase in Electricity Bulk Purchases verage Cost Per Budgeted Employee Position (Remuneration) &M % of PPE sost Revenue and R&M sa 9% of PPE bott Impairment % of Total Billable Revenue aptalat Revenue			0.0%	1 141 317 1 236 166 (94 849) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0 0 0.0%	2 186 918 131 086 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 204 693 976 234 228 459 (48.0%) 0.0% 0.0% (56.1%) (55.4%) (47.7%) 0.0%	1 204 693 976 234 228 459 0 .0% 0 .0% 0 .0% 0 .0% 0 .0% 1.7% 6 .0% 5 .8%	(100.0%) 0.0% (0.0%) (100.0%) (100.0%) (100.0%) 0.0%	1 222 627 1 242 534 (19 807) 959 926 1 5% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0 0 0 0 0 0	1 283 758 1 304 661 (20 903) 5 0% 0 0% 5 0% 5 0% 5 0% 5 0% 5 0% 5 0%	1 369 (21 5.0% 0.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 3.8%
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Irend hange in consumer debtors (current and non-current) ctal Operatina Revenue ctal Operatina Revenue ctal Operatina Expenditure ctal Operatina Expenditure bereiling Performance Surplus(Defielt) bereiling Perfor			0.0%	1141317 1236166 (94 849) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) (100.0%) 0.0% (100.0%) (100.0%) (100.0%) 0.0% 0.0%	2 186 918 131 086 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 204 693 976 234 228 499 (48.0%) 0.0% 0.0% (56.1%) (55.4%) (47.7%) 0.0% 6.0% 5.8% 37.081 704.139	1 204 693 976 234 228 459 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.8% 37 081 -704 139	(100.0%) 0.0% 0.0% (100.0%) (100.0%) (100.0%)	1 222 627 1 242 534 (19 907) 959 926 1 .5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 2 .2% 5.0% 3.8% 29 150 29 150	1 283 758 1 304 661 1 304 661 (20 903) 5 .0% 5 .0% 5 .0% 5 .0% 5 .0% 2 .2% 5 .0% 3 .8% 3 .0608	1 347 1 369 (21: 5.0% 0.0% 5.0% 5.0% 5.0% 5.0% 3.8% 32 325 100.0%
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trend fold capital joint capit			0.0%	1 141 317 1 236 166 (94 849) 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 1 19 0% 4 9% 1 10 647 5 4 660 1 0 0%	(100.0%) (100.0%) (0.0%) (0.0%) (100.0%) (100.0%) (100.0%) 0.0% 0.0% 0.0%	2 186 918 131 086 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 204 693 976 234 228 459 (48.0%) 0.0% (56.1%) (55.4%) (47.7%) 0.0% 5.8% 37.081 704 139 100.0% 0.0%	1 204 693 976 234 228 459 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(100.0%) 0.0% 0.0% (100.0%) (100.0%) 0.0%	1 222 627 1 242 534 (19 907) 959 926 1 .5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 2 2 2% 5.0% 3.8% 29 150 29 508 100.0%	1 283 758 1 304 661 (20 903) 5 .0% 0 .0% 5 .0% 5 .0% 5 .0% 5 .0% 3 .8% 2 .2% 5 .0% 3 .8% 3 .80 3 .80 3 .80 3 .80 5 .0%	1 347 1 369 (21) 5.0% 0.0% 5.0% 5.0% 5.0% 5.0% 5.0% 3.8% 32 325 100.0% 91.0%
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Choose name from list - Supporting Table SA13a Service Tariffs by category 2021/22 Medium Term Revenue & Expenditure Provide description of tariff Current Year Framework Description 2017/18 2018/19 2019/20 structure where appropriate 2020/21 **Budget Year** Budget Year +1 Budget Year +2 2023/24 2021/22 2022/23 Property rates (rate in the Rand) 2018 2019 2020 2021 2022 2022 2022 Residential properties Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate 15 000 15 000 15 000 15 000 15 000 15 000 15 000 General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption 2 Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) (describe structure) Water usage - life line tariff Water usage - Block 1 (c/kl) (fill in thresholds) (fill in thresholds) Water usage - Block 2 (c/kl) (fill in thresholds) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) (fill in thresholds)

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)

Volumetric charge - Block 2 (c/kl)

Volumetric charge - Block 3 (c/kl)

(fill in structure)

(fill in structure)

(fill in structure)

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Volumetric charge - Block 4 (c/kl)						
Volumente charge - block 4 (c/kl)		(fill in structure)				
Other	2					
lectricity 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)			11 11 40	
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
aste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80l bin - once a week						
250l bin - once a week						

References

1. If properties are not rated or zero rated this must be indicated as such 2. Please provide detailed descriptions on Sheet SA13b

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

Investment type		2017/18	2018/19	2019/20	Cu	irrent Year 2020/2	21	2021/22 Mediu	ım Term Revenue Framework	& Expenditure
	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Rudget Year +2
R thousand		Outcome 2018	Outcome 2019	Outcome 2020	Budget 2021	Budget 2021	Forecast 2021	2021/22 2022	2022/23 2022	2023/24 2022
Parent municipality										
Securities - National Government		-2	-	-	-	7	-	-	-	-
Listed Corporate Bonds		-	-	1-	-	-	_	-	-	-
Deposits - Bank Deposits - Public Investment Commissioners			-			-	_	-	_	-
Deposits - Corporation for Public Deposits			01	0.0	31		_	_		_
Bankers Acceptance Certificates		T 11 1 5 1		711 Y (2)	<u> </u>			777	11 0	
Negotiable Certificates of Deposit - Banks				10.24	_	_	_		1 4 3	
Guaranteed Endowment Policies (sinking)		_	_	_	474 L. C	_	_	_	_	_
Repurchase Agreements - Banks		_	_	_	_	_	_	_	-	_
Municipal Bonds		_	-	-	-	-	_	-	-	_
Municipality sub-total	1	-	-	-	-	-	-	-	-	_
Entities										
Securities - National Government		_		-	1 = 1	_	1 -	-		-
Listed Corporate Bonds		-	-	-	-	-	_	-	_	_
Deposits - Bank			10 000	-	=	-	177	-	-	_
Deposits - Public Investment Commissioners			-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits			14 718	-	- 1	76 750	76 750	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks			-		-		_			-
									-	_
Entities sub-total		-	24 718	-	-	76 750	76 750	-	-	-
Consolidated total:		- 1	24 718	-	- 1	76 750	76 750	_	_	_

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

R thousand Parent numicipality Arrunly and Bullet Loans Long-form Loans form-annuity) Long-form Loans form-annuity) Long-form Loans form-annuity) Francial Leases PPP laidalities Francial Leases Francial Leases Render Grate Brag Equipment Supplier Marketable Bonds Bankers orgalizeros Francial defundatives Orfor Securities Other Securities		2017/18	2018/19	2019/20	<u>υ</u>	Current Year 2020/21			Framework	
urent municipality Annuly and Bullet Lonnar Annuly and Bullet Lonnar Long-form Lonna (non-annuly) Local registered stock Installment Coadi Financia Leases PPP lubrilities PFinancia Leases PPP lubrilities PFinancia Carende N dep Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankera Accoptances Financia derivatives Other Sourilies	-	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +1 Budget Year +2 2022/23 2023/24
Annuily and Bullet Leans Long-Tomin Longs (non-muily) Long-Tomin Longs (non-muily) Long-Ingestered stock instalment Credit Financial Leases Per liabilities Per liabilities Non-Markelable Bonds Non-Markelable Bonds Bankera Acceptances Financial derivatives Other Securities Other Securities		2018	2019	2020	2021	2021	2021	2022	2022	2022
Long-i Farm Loams (non-amulity) Long-i Farm Loams (non-amulity) Local registered stock instalment Credit Financial Leases Per Behältinse Financial Leases Per Per Behältinse Marketable Bonds Marketable Bonds Bankera Acceptances Financial derivatives Other Securities		ſ	C	I	Ĺ	1	I.	ľ	I.	I.
Local registrent at lock Instalment Credit Financial Lease Per leadinities Finance Control by Cap Equipment Supplier Finance Control by Cap Equipment Supplier Financial derivative Men-Marketable Bonds Banketa Acceptances Francial derivative Other Securities		1	1	1	1	1	1	1	1	1
Installent (Cedit France) Lesee PPP Idebilities France Caracte (A. Cap Equipment Supplier France Caracte (A. Cap Equipment Supplier Mon-Marketable Bonds Bankers Acoeptanoos Francial derivatives Other Socuries		1	I.	L	L	1	1.	F	1	1
Financial Lases Ppol flushings Ppol flushings Finance Granko By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial defivulties Other Securities		1	1	1	1	1	1	1	ı	1
Phys liabilities Finance distrate By Cap Equipment Supplier Markelbe Bonds Non-Marketable Bonds Bankera Acooptances Financial derivatives Other Securities		1	1	.1	1	1	I.	1	1	1
Finance Grantec By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities		1	Î	ī	Ţ	ī	1.	ī.	ì	ī
Marteable Bords Non-Markeable Bords Banker Acceptances Francial derivatives Other Securities		1	1	1	1	1	1	1	1	1
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities		1	1	1	1	1	F	1	1	1
Bankers Acceptances Financial derivatives Other Securities		1	1	1	1	1	1	1	1	1
Financial derivatives Other Securities		I	1	F	1	1	1	1	1	1
Other Securities		1	1	j	1	1	1	1	- (1
		1	1	1	1	,	1	1	1	
injuries only total	-									
municipanty sur-rotat	-	ı		r				'	1	1
900										
A Company of the Comp			(7 467)		45 070	A7 E0.4	17 504	200		
Amuniy and buriet Loans			(1041)	1	7/6 ()	41 034	460 /4	1	1	1
Long-Term Loans (non-annuity)		í.	1	ľ	ľ	1	1	ľ	1	1
Local registered stock		1	1	1	1	1	1	1	1	1
Instalment Credit		1	1	ſ	1	I.	1	Ţ	1	1
Financial Leases		1	1 100	1	1	1	1	1	1	1
DDD liskilities				1				1		
TTT Habilities		1	r:	1	1		1		ı	1
Finance Granted By Cap Equipment Supplier		i,	1	1	1	ı	3	1	1	ı
Marketable Bonds		1	E	ī	ľ	ř	E	1	ľ	I.
Non-Marketable Bonds		1	1	1	1	1	1	1	1	1
Dankson American										
Daincis Avecptaines				ı						
Financial derivatives		ï	1	1	1	I	ı	ı	1	1
Other Securities		1	1	1	1	1	1	1	1	1
Entities sub-total	-	1	(6 367)	1	15 972	47 594	47 594	1	Ī	t
Total Borrowing	-	1	(6 367)	1)	15 972	47 594	47 594	1	-	1
Unspent Borrowing - Categorised by type	-									
Parent municipality										
Long-Term Loans (annuity/reducing balance)		1	ı	1	1	1	1	1	1	E
Long-Term Loans (non-annuity)		1	I.	I.	I.	1	L	ľ	1	E
Local registered stock		I.	E	I.	1	ı	F	ľ.	f.	L
Instalment Credit		j.	1	ľ	1	ı	1	I.	1	1
Financial Leases		1	1	1	1	1	1	1	1	1
ppp liabilities		,	1	1		1	1		1	3
Change Created Dr Can Equipment Supplier										
Medicable Dende										
Marketable Bonds		1	1	1	1	1	1	1	1	1
Non-Marketable Bonds	_	1	1	t	1	ı	ſ	Î	1	1
Bankers Acceptances		1	1	1	1	1	1	1	1	I
Financial derivatives		1	1	1	1	I	1	1	1	1
Other Securities		1	1	1	1	1	1	1	1	1
Municipality sub-total	-	1	1	1	1	1	1	1	1	1
•										
Entities										
Long-Term Loans (annuity/reducing balance)		1	(137)	1	t	I	ľ	1	1	ı
Long-Term Loans (non-annuity)		1	1	1	1	1	1	í	1	1
Local registered stock		1	1	1	1	ŀ	1	1	1	1
Instalment Credit		1	1	1	1	J	1	1	1	3
Elnancia asses		1	1 100	,)	1	1	,	,	1
THIS INSTITUTE TO THE PROPERTY OF THE PROPERTY			3							
PPP liabilities		i.	1	i)	ľ.	ŀ	I	1	I	I
Finance Granted By Cap Equipment Supplier		1	1)	1	1	P	f	1	1	E
Marketable Bonds		1	1	ľ	1	1	1	1	ī	1
Non-Marketable Ronds		1	1	1	1	1	1	1	1	1
Donlors Accordance			- 0	9				- 1	1	0
Dalikers Acceptances		1		1	1	ı	1	1	1	ı
Financial derivatives		1	T	1	1	1	1	1	1	1
Other Securities	_	F	1	T.	ľ	I.	1	1	T	1
Entities sub-total	-	1	963	L	ľ.	L	ı	I.	I	ı
Total Unspent Borrowing	-	1	963	1	1	1	1	1	1	1
SA MINISTER			l							

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

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
D *h *		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Rudget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
RECEIPTS:	1, 2	2018	2019	2020	2021	2021	2021	2022	2022	2022
Operating Transfers and Grants										
National Government:		_	441 633	-	999 004	538 854	538 854	607 420	637 791	669 681
Local Government Equitable Share		-	441 633	-	960 738	471 513	471 513	513 476	539 149	566 107
		-	-	-	-	-	-	-	-	-
		-	- 1	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	- 1	-	-	-	-	-	-	_
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	38 266	67 341	67 341	93 944	98 642	103 574
Provincial Government:		_	400	-		_	_	-		_
Specify (Add grant description)		=	-	-	-		-	_		-
		-	-	-	-	- 1	-	-	-	-
		-	-	-	-	- 1		-	-	-
		-	-	-	-	-	_	-	-	-
Other transfers/grants [insert description]		-	400	-		-	-1	-	-	-
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		_	-	-	-	_	_	_	2	_
Other grant providers:		-	2 663	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	_

Choose name from list - 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 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
2(8) 3(4) 5 (4) 15 (4) 28		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
EXPENDITURE:	1	2018	2019	2020	2021	2021	2021	2022	2022	2022
Operating expenditure of Transfers and Grants										
National Government:	11	_	174 376	-	456 219	101 728	101 728	480 855	504 898	530 143
Local Government Equitable Share		-	-	_	-		-	-	-	-
				0		31	50			
	1			_						
			_		2			_		
		- 1	-	-	-	_	_	_	-	_
Other transfers/grants [insert description]		-	174 376	-	456 219	101 728	101 728	480 855	504 898	530 143
Provincial Government:		-	100		5 370	2 685	2 685	-	_	_
Specify (Add grant description)		-	-	-	5 370	2 685	2 685	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-		-	_	-	-	-
Other transfers/grants [insert description]		_	100	_		_	-		_	_
District Municipality:		_	-	_	_	_		_	_	
[insert description]		-		_		_	-		_	-
[Insert description]		_	=	_					_	_
Other grant providers:		N-	_	_	_	_	_	_	_	_
[insert description]		-		_	-	-	_	-	_	_
		_	-			_	_	-	_	-
Total operating expenditure of Transfers and Grants:		-	174 476	-	461 589	104 413	104 413	480 855	504 898	530 143
Capital expenditure of Transfers and Grants										
National Government:		-	487 678	_	413 496	680 524	680 524	295 098	309 853	325 345
Municipal Infrastructure Grant		-	466 745	-	314 496	623 024	623 024	222 748	233 885	245 579
		-	- 1	-	-	-	-	-	-	-
		-	- 1	-		-	-	-	-	-
		-	-	-	-	- 1	=	-	-	-
Other conited transfers/counts (incert deed)		-	- 00.000	-	-		-	70.050	75,000	- 70 700
Other capital transfers/grants [insert desc]		-	20 933	-	99 000	57 500	57 500	72 350	75 968	79 766
Provincial Government:		-	-	-	47 230	23 615	23 615	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	47 230	23 615	23 615	-	-	-
District Municipality:		-	-	-	_	-	-	_	-	_
[insert description]		-	- 1	-	1			-	-	-
			-	-	-	-	=	=	-	=
Other grant providers:		2-	-	-	-	-	-	-	-	-
[insert description]		34.54	- [3	1.5	_	- 5		
Total capital expenditure of Transfers and Grants		-	487 678	-	460 726	704 139	704 139	295 098	309 853	325 345
TOTAL EXPENDITURE OF TRANSFERS AND GRANT		_	662 154	_	922 315	808 552	808 552	775 953	814 751	855 488

References

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

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	1	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
Operating transfers and grants:	1,3	2018	2019	2020	2021	2021	2021	2022	2022	2022
National Government:										
Balance unspent at beginning of the year		-	441 633	-	-	-	-	-	-	-
Current year receipts		-	_	-	999 004	538 854	538 854	607 420	637 791	669 681
Conditions met - transferred to revenue		-	441 633	-	958 530	518 617	518 617	564 644	592 876	622 520
Conditions still to be met - transferred to liabilities		-	-	-	40 474	20 237	20 237	42 776	44 915	47 161
Provincial Government:										
Balance unspent at beginning of the year		-	400	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	400	-	-	(1 000)	(1 000)	-	-	-
Conditions still to be met - transferred to liabilities		-	= =	-	-	1 000	1 000	-	-	-
District Municipality:										
Balance unspent at beginning of the year			-	- 1	-	-	-	-	-	-
Current year receipts		_	-	-	-	-	_	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	70 -	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	_	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	2 663	-	=	- 1	-	-	-	-
Current year receipts		_	-	_	_	-	-	-	-	=
Conditions met - transferred to revenue		-	2 663	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		_	-	_	-	-	-	_	_	-
Total operating transfers and grants revenue		-	444 696		958 530	517 617	517 617	564 644	592 876	622 520
Total operating transfers and grants - CTBM	2	-	-	-	40 474	21 237	21 237	42 776	44 915	47 161
Capital transfers and grants:	1.3									
National Government:	1,0									
Balance unspent at beginning of the year		_	55 000	_						
Current year receipts			33 000		558 672	225 326	225 326	285 098	299 353	314 320
Conditions met - transferred to revenue		_	55 000	_	558 672	67 028	67 028	156 769	164 608	172 838
Conditions still to be met - transferred to liabilities			33 000	_	-	158 298	158 298	128 329	134 745	141 482
Provincial Government:			_		_	100 200	130 230	120 029	104 740	141 402
Balance unspent at beginning of the year				_	_	_	_	_		100
Current year receipts			_	_	_	Ī		5	_	
Conditions met - transferred to revenue			_	_	-	_		_	_	_
Conditions still to be met - transferred to liabilities		_	_	-				_	_	_
		_	-		7	-	_	_		_
District Municipality: Balance unspent at beginning of the year		_	_	_		_	-			
						- []		_	0	
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		_	- 55.000		- EE0 672	67,000	67 020	4EC 7C0	164 000	172 838
Total capital transfers and grants revenue Total capital transfers and grants - CTBM	2	-	55 000		558 672	67 028 158 298	67 028 158 298	156 769 128 329	164 608 134 745	1/2 838
		-								
TOTAL TRANSFERS AND GRANTS REVENUE		-	499 696		1 517 202	584 645	584 645	721 413	757 484	795 358
TOTAL TRANSFERS AND GRANTS - CTBM			_	<u></u>	40 474	179 535	179 535	171 105	179 660	188 643

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance 2. CTBM = conditions to be met

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

Check opex	-	(235 888)	-1	(40 474)	(21 237)	(21 237)	(42 776)	(44 915)	(47 161)
Check capex	_	(449 860)		97 946	(637 111)	(637 111)	(138 329)	(145 245)	(152 507)

Description	Ref		2018/19	2019/20		Current Y	Current Year 2020/21		2021/22 Mediu	2021/22 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand		Audited	d Audited	Audited	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		RING	-		YCHC.	PCHC.	1,011,0	ranc.	COR		W.Y.
Insert description	_		1			1	1	1	1	I	1
			1 1	1 1	1 1	1 1	()	1 1	1 1	1. 1	1 1
Total Cash Transfers To Municipalities:			1			1	1	1	1	1	1
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2					1	1	1	1	1	1
			1	ı	1	1	1	ŀ	I.	I	t.
Total Cash Transfers To Entities/Ems'			1			1	1	1	1	1	1
Cash Transfers to other Organs of State			1			1	1	1			
meet description	2	2		()	1	1	()	1 1	1	1 1	()
			1			I	1	D	F	ī	ī
Total Cash Transfers To Other Organs Of State:			ī	1		1	ı	1	1	1	1
Cash Transfers to Organisations											
Insert description			1	0	1	1	1.	ŀ	Ţ	T	1
			1			1	1	1	1	1	1
Total Cash Transfers To Organisations	1		L	0	ľ	ı	1	1	ľ	I.	I
Cash Transfers to Groups of Individuals											
Insert description			1	1	1	1	1	I	ı	E	r
Total Cont Toursfore To Course Of Individuals.						1	1	1	1	1	ì
Total Cash Transfers To Groups Of mulyiquals.	+							1			1
TOTAL CASH TRANSFERS AND GRANTS	9		1	291	1	1	1	1	1	1	1
Non-Cash Transfers to other municipalities											
Insert description	_					ı	ı	E	L	ı	Ē
			1 1	()	1 1	1 1	1 1	1 1	1 1	1 1	1 1
Total Non-Cash Transfers To Municipalities:			1	1	1	1	1	1	1	1	1
Non-Cash Transfare to Entitias Other External Machanisms											
Insert description	2					1	1	1	1	1	1
			1	1	1	1	1	-1	1	1	-1
						1	1	1	1	1	1
Total Non-Cash Transfers To Entities/Ems'	1		1	1	1	1	1	1	1	1	1
Non-Cash Transfers to other Organs of State											
Insert description	3			1		1	1	1	1	1	1
			1	1	1	I	ľ	T	ı	I	1
Total Non-Cash Transfers To Other Organs Of State:				1 1		1 1	1 1	1 1	1 1	1 1	1 1
Insert description	4					1		1	1	1	1
Tondingon vigeti	10		1	1	1	1	į	1	1	1	1
						1	1	1	1	T	1
Total Non-Cash Grants To Organisations			1	1	1	1	1	1	1	1	1
Groups of Individuals											
Insert description	2			1		4	1	4	1	И	1
			1 1		1 1	1. 1	1 1	1 1	1 1	1 1	1 1
Total Non-Cash Grants To Groups Of Individuals:				1		31	1	1	1	1	3
						1	1	1	1	1	1
TOTAL TRANSFERS AND GRANTS	.60					1	1	1	1	1	1
References											

Interestrate description listed by municipal name and demarcation code of recipient.

I. Instant description listed with or external inchanism than external may be provided with resources to ensure a minimum level of service).

I instant description of each Organ of State (e.g. flarsfer to electricity provider to compensate for FBS provided).

It instant description of each organ of State (e.g. transfer to electricity provider to compensate for FBS provided).

It instant description of each other organisation (e.g. chainty) excluded households).

Is finest description of each other organisation (e.g. the aged, child, headed households).

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

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Cui	rrent Year 2020/2	1	ZUZ I/ZZ Mediui	m Term Revenue Framework	∝ ⊏xpenditure
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 + 2023/24
	1	A	В	C	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)		2018	2019	2020	2021	2021	2021	2022	2022	2022
Basic Salaries and Wages			-	-	14 231	7 790	7 790	4 892	5 136	5 393
Pension and UIF Contributions			_	_	761	-	_	262	275	288
Medical Aid Contributions		_	_	_	643	_	_	221	232	244
Motor Vehicle Allowance		_		_	8 114	_	_	2 789	2 929	3 07
Cellphone Allowance				_	2 147		_	738	775	814
Housing Allowances					4 808	_	_	1 706	1 791	1 88
Other benefits and allowances		E		2	123	2 208	2 208	42	44	47
Sub Total - Councillors				-	30 828	9 997	9 997	10 650	11 183	11 742
		-					5 551			
% increase	4		-	-	-	(67.6%)	-	6.5%	5.0%	5.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		100	_		<u>,-</u>	_	- 1			_
Pension and UIF Contributions			_	_	_	_	_	_	_	_
Medical Aid Contributions						21			_	
		_				_	_			_
Overtime		- I	-			-			_	
Performance Bonus		-	_	-	-	-	12	_	_	_
Motor Vehicle Allowance	3	=	-	-	-	1.5	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	= -	_
Housing Allowances	3	-	-	-	-:	-	: -	-	-	-
Other benefits and allowances	3	-	-	-	-2	-	-	-	-	-
Payments in lieu of leave		_	_	-	-	-	-	-	_	-
Long service awards		_	_	_	_	1=1	7_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_		_	_	_	_
Sub Total - Senior Managers of Municipality		_	_	_	_	-	_	_	_	_
% increase	4		_	_	_	_	_	_	_	_
/6 IIICI ease	7			-	-			_		
Other Municipal Staff										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		_	-	-	-	_	_	-		-
Medical Aid Contributions		_	_	_		_	_	_	_	_
Overtime			_	_		_	_	_	_	_
Performance Bonus		W. 40.1		_	_		_			_
Motor Vehicle Allowance	3									
	3	-	_						_	_
Cellphone Allowance		-		-	-	-	-	-	-	_
Housing Allowances	3	-	-	- 1		-	-	-	-	_
Other benefits and allowances	3	-	-	-		-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	_	-	-	-	_	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	_	-	_
Sub Total - Other Municipal Staff		_	-	-	-	-	-	-	-	-
% increase	4		_	- 1	-	_	-	_	_	_
	-								44.400	
Total Parent Municipality		-	-	-	30 828	9 997	9 997	10 650	11 183	11 74
			-	-	-	(67.6%)	-	6.5%	5.0%	5.0%
Board Members of Entities								1		
Basic Salaries and Wages		_	_	The second second		-	_		_	
	-			-						_
Pension and UIF Contributions	1	-	-	-	-	-	_	_	-	
Medical Aid Contributions		-		-	-	-	-	-	-	-
Overtime		-	-	-		-	-	-	-	, T
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	_	_	-	_	_	_	-	-	_
Cellphone Allowance	3	-	-	-		-	_	-	-	-
Housing Allowances	3	_	_		-	1-1	-		-	_
Other benefits and allowances	3		_	_	_	_	_	_	_	_
Board Fees			-	_						
Payments in lieu of leave			_	2	21			1011	1	
Control of the contro		_				-				
Long service awards	_	-	0.474	-	-		-	_		
Post-retirement benefit obligations	6	-	2 174	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	2 174	-	-	-	-	-	-	_
% increase	4		_	(100.0%)	-		_	_	_	

Senior Managers of Entities				Ī			1			
Basic Salaries and Wages		_	252	_	16 564	613	613	9 046	9 498	9 973
Pension and UIF Contributions		_	20	_	-	135	135	-	-	-
Medical Aid Contributions		_	8	_		56	56	_		100
Overtime		_	_	-	-	_	-	_	_	_
Performance Bonus		-	_	_		28	28			_
Motor Vehicle Allowance	3	_	305	_		300	300		_	_
Cellphone Allowance	3		4	_	155	13	13	170	178	187
Housing Allowances	3	_	14	- 1		2	2	- 1	_	- 5
Other benefits and allowances	3	_	2	_	_	_	-	_	_	_
Payments in lieu of leave		_	248	_		70	70		-	
Long service awards		_	-	_	-	75	75	-	-	_
Post-retirement benefit obligations	6	_ :	_	-	_	-	-	_	_	_
Sub Total - Senior Managers of Entities		-	853	-	16 720	1 291	1 291	9 216	9 677	10 160
% increase	4		-	(100.0%)		(92.3%)		613.9%	5.0%	5.0%
Other Staff of Entities										
Basic Salaries and Wages		-	243 659	-	518 352	259 967	259 967	267 729	281 116	295 171
Pension and UIF Contributions	10	- 1	42 091	-	69 280	41 817	41 817	44 117	46 323	48 639
Medical Aid Contributions		e= ::	16 760	-	35 298	17 030	17 030	18 927	19 873	20 866
Overtime		-	52 938	-	57 203	44 898	44 898	30 000	31 500	33 075
Performance Bonus		-	-	_	-	_	-	-	- 1	_
Motor Vehicle Allowance	3	_	9 106	_	20 945	9 472	9 472	10 000	10 500	11 025
Cellphone Allowance	3	-	1 590		2 649	2 856	2 856	2 900	3 045	3 197
Housing Allowances	3	_	2 970	-	6 907	1 851	1 851	1 853	1 945	2 042
Other benefits and allowances	3	-	8 650	-	13 419	10 556	10 556	7 024	7 375	7 744
Payments in lieu of leave		-	3 306	-	9 164	2 899	2 899	3 177	3 336	3 503
Long service awards		-	2 580	-	3 480	1 742	1 742	1 944	2 042	2 144
Post-retirement benefit obligations	6		1 605	-	-	<u>-</u>	-	-	-	_
Sub Total - Other Staff of Entities		-	385 256	-	736 699	393 091	393 091	387 671	407 054	427 407
% increase	4		-	(100.0%)	-	(46.6%)	-	(1.4%)	5.0%	5.0%
Total Municipal Entities		-	388 283		753 418	394 382	394 382	396 886	416 731	437 567
TOTAL SALARY, ALLOWANCES & BENEFITS		-	388 283	-	784 246	404 379	404 379	407 536	427 913	449 309
% increase	4		_	(100.0%)	-	(48.4%)	-	0.8%	5.0%	5.0%
TOTAL MANAGERS AND STAFF	5,7	-	386 109	-	753 418	394 382	394 382	396 886	416 731	437 567

References
1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

- Column Definitions:

 A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited D. The original budget approved by council for the budget year.

 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

 F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Packag
		No.						
and per annum				1.				2.
ouncillors	3							
Speaker	4		319 624	69 275	553 212	#REF!	#REF!	942 11
Chief Whip			306 171	67 257	427 789	#REF!	#REF!	801 21
Executive Mayor			423 490	80 330	727 108	#REF!	#REF!	1 230 92
Deputy Executive Mayor			322 896	69 766	550 425	#REF!	#REF!	943 08
Executive Committee			1 796 490	19 606	1 449 767	#REF!	#REF!	3 265 86
Total for all other councillors			1 723 216	176 413	1 567 164	#REF!	#REF!	3 466 79
otal Councillors	8	-	4 891 887	482 647	5 275 465	mixLi:	mixer:	10 649 99
Senior Managers of the Municipality	5							
Municipal Manager (MM)			2 570 145	-	36 674	-	#REF!	#REF!
Chief Financial Officer			1 799 178	-	31 968	-	#REF!	#REF!
Designation			4 676 532	-	101 274	_	#REF!	#REF!
			_	_	_	_	#REF!	#REF!
			21	_	_	_	#REF!	#REF!
			_	_		_	#REF!	#REF!
ist of each offical with packages >= senior manager								
			-	-	-	-	#REF!	#REF!
			-	_	-	_	#REF!	#REF!
			_	_	_	_	#REF!	#REF!
				_	_	_	#REF!	#REF!
			_	_	_		#REF!	#REF!
			_		_	=	#REF!	#REF!
					_		#REF!	#REF!
				_		-		
			-	-	-	-	#REF!	#REF!
			-		-	-	#REF!	#REF!
			-	-	-	-	#REF!	#REF!
			-	-	-	-	#REF!	#REF!
			_	_	_	-	#REF!	#REF!
Post-retirement Benefit			-	_	-	-	#REF!	#REF!
otal Senior Managers of the Municipality	8,10	-	9 045 855	-	169 916	-		#REF!
Heading for Each Entity	6,7							
List each member of board by designation	2.50							
Designation			-	-	-	-	#REF!	
			- 1	-	-	-	#REF!	
			_	_	_	_	#REF!	
			_			_	#REF!	
				_	_	_	#REF!	
					11 11 2		#REF!	
							#REF!	
			- 1	-	_	-	PURCH TRANSPORTER TO THE PROPERTY OF THE PROPE	
			-	-	=	-	#REF!	
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			-	-		-	#REF!	
				-	_	-	#REF!	
			-	_	-	_	#REF!	
						_	#REF!	
				_				
			_	_			A Maria and Company of the Company o	
Post-retirement Benefit			-			-	#REF!	
Post-retirement Benefit otal for municipal entities	8,10	-	-	-	-	111	A Maria and Company of the Company o	

References

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMAs 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

 6. List each senior manager reporting to the CEO of an Entity by designation

 7. List each senior manager reporting to the CEO of an Entity by designation

- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

Description	Ref					Budget Year 2021/22	ar 2021/22		
R thousand	July	August	Sept.	October	November	December	January	February	March
Revenue By Source	-	2	က	4	5	9	7	8	6
Property rates		1	1	1	1	1	1	1	1
Service charges - electricity revenue		1	1	Î	1	Ī	1	1	1
Service charges - water revenue	36	36 322 36 322	22 36 322	36 322	36 322	36 322	36 322	36 322	36 322
Service charges - sanitation revenue	7	7 243 7 243	43 7 243	7 243	7 243	7 243	7 243	7 243	7 243
Service charges - refuse revenue		1	1	1	I	Ī	1	1	1
Rental of facilities and equipment			09 09	09	09	09	09	09	09
Interest earned - external investments		410 4	410 410	410	410	410	410	410	410
Interest earned - outstanding debtors		1	1	1	1	1	1	1	1
Dividends received		1	1	1	1	1	1	1	1
Fines, penalties and forfeits		1	1	ı	1	1	1	1	1
Licences and permits		1	I I	Î	1	Í	I	1	E
Agency services		1	1	I	1	1	I	1	l
Transfers and subsidies	20	50 618 50 618	18 50 618		50 618	50 618	50 618	50 618	50 618
Other revenue	7	7 232 7 232		7 232	7 232	7 232	7 232	7 232	7 232
Gains		1	E i	1	1	1	1	1	1
Total Revenue (excluding capital transfers and contribution		101 886 101 886	86 101 886	101 886	101 886	101 886	101 886	101 886	101 886
Expenditure By Type									
Employee related costs	33	33 074 33 074	74 33 074	33 074	33 074	33 074	33 074	33 074	33 074
Remuneration of councillors		888 8	888 888	888	888	888	888	888	888
Debt impairment	-	1 667 1 667	67 1 667	1 667	1 667	1 667	1 667	1 667	1 667
Depreciation & asset impairment	11	11 083 11 083	83 11 083	11 083	11 083	11 083	11 083	11 083	11 083
Finance charges	_	1 038 1 038	38 1 0 38	1 038	1 038	1 038	1 038	1 038	1 038
Bulk purchases - electricity		1	1	I	1	Ī	1	1	1
Inventory consumed	19	19 661 19 661		19 661	19 661	19 661	19 661	19 661	19 661
	2	17701	1000	40 674	40 574	40 674	40 574	40 E74	47 G7A

480 540 95 819

-457 658 91 256

-435 864 86 911

-36 322 7 243

-36 322 7 243

Budget Year +1 Budget Year +2

Medium Term Revenue and Expenditure

Framework

2023/24

20222

2021/22 2022

June

May

April

-792 5 429

-754 5 170

718 4 924

-60 410

60 410

-60 410

1 347 946

1 283 758

1 222 627

101 886

101 886

607 420

437 567 11 742 22 050 146 633 13 735

416 731 11 183 21 000 139 650 13 081

396 886 10 650 20 000 133 000 12 458

33 074 887 1 667 11 083 1 038

33 074 888 1 667 11 083

33 074 888 1 667 11 083 1 038

213 378 150 891 252 300

(2 889) 12 574 (17 438) 21 025

12 574 1 585 21 025

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1 038 -19 661 12 574 1 585 21 025

Transfers and subsidies Contracted services

264 915

---637 791 91 129

1 1 1 1 1

													00000000000000000000000000000000000000		
Other expenditure	21 025	5 21 025	21 025	21 025	21 025	21 025	21 025	21 025	21 025	21 025	21 025	21 025	252 300	264 915	278 161
Losses	4 4 1 4	4 414	4 414	4 4 1 4	4 4 1 4	4 4 1 4	4 4 1 4	4 414	4 4 1 4	4 4 1 4	4 4 1 4	4 414	52 971	55 619	58 400
Total Expenditure	107 009	9 107 009	107 009	107 009	107 009	107 009	107 009	107 009	107 009	107 009	107 009	65 436	1 242 534	1 304 661	1 369 894
Surplus/(Deficit)	(5 123)	3) (5 123)	(5 123)	(5 123)	(5 123)	(5 123)	(5 123)	(5 123)	(5 123)	(5 123)	(5 123)	36 450	(19 907)	(20 903)	(21 948)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	23 985	5 23 985	23 985	23 985	23 985	23 985	23 985	23 985	23 985	23 985	23 985	23 985	287 819	302 210	317 320
Transfers and subsidies - capital (monetary		-41													
allocations) (National / Provincial Departmental															
Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educational															
Institutions)	1	1	1	1	Í	I	ľ	Î	E	ī	1	I	I	ľ	ı
Transfers and subsidies - capital (in-kind - all)	1	1	1	1	1	I	1	I	1	Ī	1	ı	1	1	1
Surplus/(Deficit) after capital transfers & contributions	18 862	2 18 862	18 862	18 862	18 862	18 862	18 862	18 862	18 862	18 862	18 862	60 435	267 911	281 307	295 372
Taxation	1	1	ľ	1	1	T	1	I	F	ī	I	1	1	1	1
Attributable to minorities	Î	1	Í	I	Î	ſ	ľ	1	1	I	I	I	ľ	Î	I.
Share of surplus/ (deficit) of associate	1	1	T	1	1	ľ	1	Ī	ı	1	1	1	I	ı	ı
Surplus/(Deficit)	1 18 862	2 18 862	18 862	18 862	18 862	18 862	18 862	18 862	18 862	18 862	18 862	60 435	267 911	281 307	295 372
References 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance	Performance														

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Description	Ref						Budget Year 2021/22	ır 2021/22						Medium Ter	Medium Term Ravenue and Expenditure Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 Budget Year +2 2022/23 2023/24	Budget Year +2 2023/24
Revenue by Vote	H	-	2	3	4	5	9	7	8	6	10	11	12	2022	2022	2022
Vote 1 - Executive and Council		301	301	301	301	301	301	301	301	301	301	301	301	3 611	3 792	3 981
Vote 2 - Finance and Administration		20 390	20 390	20 390	20 390	20 390	20 390	20 390	20 390	20 390	20 390	20 390	20 390	244 685	256 919	269 765
Vote 3 - Internal Audit	_	1	1	I	1	1	1	1	1	I	1	1	1	1	1	1
Vote 4 - Community and Social Services		707	707	707	707	707	707	707	707	707	707	707	707	8 484	8 908	9 353
Vote 5 - Sport and Recreation		1	1	1	F	1	1	ľ	i l	ı	I	ı	ľ.	Ē	Ī	Ĺ
Vote 6 - Public Safety		1	1	1	1	1	1	1	1	1	Ţ	I	1	1	I	Ï
Vote 7 - Housing	_	ī	1	1	1	1	1	1	1	1	1	1	1	1	1	ì
Vote 8 - Health		1	1	1	1	1	1	I	1	1	1	1	I	1	I	Ī
Vote 9 - Planning and Development		4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	50 174	52 683	55 317
Vote 10 - Road Transport		1	1	1	1	1	1	1	1	1	1	1	1	1	1	I
Vote 11 - Environmental Protection		1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	19 498	20 473	21 496
Vote 12 - Energy Sources		1	Î	1	1	1	1	1	1	1	1	1	ľ	I	I	Ü
Vote 13 - Water Management		86 665	86 665	86 665	86 665	86 665	86 665	86 665	86 665	86 665	86 665	86 665	86 665	1 039 985	1 091 985	1 146 584
Vote 14 - Waste Water Management	_	12 001	12 001	12 001	12 001	12 001	12 001	12 001	12 001	12 001	12 001	12 001	12 001	144 009	151 209	158 770
Vote 15 - Waste Management		1	ı	1	1	1	1	I	1	1	1	1	1	1	1	1
Total Revenue by Vote		125 870	125 870	125 870	125 870	125 870	125 870	125 870	125 870	125 870	125 870	125 870	125 871	1 510 446	1 585 968	1 665 266
Expenditure by Vote to be appropriated	_													287 819		
Vote 1 - Executive and Council		5 2 1 5	5 2 1 5	5 2 1 5	5 2 1 5	5 2 1 5	5 2 1 5	5 2 1 5	5 2 1 5	5 2 1 5	5 2 1 5	5 2 1 5	5 215	62 585	65 715	000 69
Vote 2 - Finance and Administration		35 774	35 774	35 774	35 774	35 774	35 774	35 774	35 774	35 774	35 774	35 774	14 287	407 804	428 195	449 604
Vote 3 - Internal Audit		36	36	36	36	36	36	36	36	36	36	36	36	430	452	474
Vote 4 - Community and Social Services		629	629	629	629	629	629	629	629	629	629	629	629	6 951	7 299	7 663
Vote 5 - Sport and Recreation		L	I	1	1	1	1	1	1	1	1	1	1	1	I	Ī
Vote 6 - Public Safety		ı	I	1	Į.	L	I	T	1	1	1	1	1	1	1	1
Vote 7 - Housing		1	1	1	I	1	1	ī	Ī	1	L	1	Ü	Į.	Ü	f.
Vote 8 - Health		29	29	29	- 29	29	53	59	59	29	58	29	58	320	368	386
Vote 9 - Planning and Development		4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	55 049	57 802	60 692
Vote 10 - Road Transport		1	1	I	Í	1	1	I	1	ı	ī	1	I	1	I	T
Vote 11 - Environmental Protection		1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	19 186	20 146	21 153
Vote 12 - Energy Sources		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Vote 13 - Water Management	_	47 467	47 467	47 467	47 467	47 467	47 467	47 467	47 467	47 467	47 467	47 467	47 467	269 600	298 080	627 984
Vote 14 - Waste Water Management		11 722	11 722	11 722	11 722	11 722	11 722	11 722	11 722	11 722	11 722	11 722	11 722	140 664	147 697	155 082
Vote 15 - Waste Management		1	Ì	1	1	1	1	I	1	1	1	1	1	1	1	1
Total Expenditure by Vote		107 009	107 009	107 009	107 009	107 009	107 009	107 009	107 009	107 009	107 009	107 009	85 522	1 262 620	1 325 751	1 392 039
Surplus/(Deficit) before assoc.		18 862	18 862	18 862	18 862	18 862	18 862	18 862	18 862	18 862	18 862	18 862	40 349	247 826	260 217	273 228
Taxation		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Attributable to minorities		1	1	I	1	1	1	1	1	1	1	1	1	1	1	I
Share of surplus/ (deficit) of associate		1	1	I	1	1	ſ	I	ſ	1	1	1	1	1	1	1
Surplus/(Deficit)	-	18 862	18 862	18 862	18 862	18 862	18 862	18 862	18 862	18 862	18 862	18 862	40 349	247 826	260 217	273 228
References 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance	l Perfori	mance														

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

Control Cont	Description Description		,														
Object Auty <	2.00 2.00							Budget Yea	ır 2021/22						Medium lerr	n Kevenue and Framework	-xpenditure
	Comparison	R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June		Budget Year +1 2022/23	Budget Year +2 2023/24
Mathematical processed of the control of th	And control con	Revenue - Functional	-	2	8	4	5	9	7	80	6	10	11	12	2022	2022	2022
Administration of the control of the	definitional control of the properties of the pr	Governance and administration	20 691	20 691	20 691	20 691	20 691	20 691	20 691	20 691	20 691	20 691	20 691	20 691	248 296	260 711	273 747
The control of the co	A continuent and a continuent a	Executive and council	301			301	301	301	301	301	301	301	301	301	3 611	3 792	3 981
The proposition of the propositi	Mathematical part Math	Finance and administration	20 390			20 390	20 390	20 380	20 390	20 390	20 390	20 380	20 390	20 390	244 685	256 919	269 765
The control of the co	The control of the co	Internal audit	1			1	1	1	1	1	1	1	1	1	1	I	E.
Trial descriptions Trial d	Value control contro	Community and public safety	707			707	707	707	707	707	707	707	707	707	8 484	8 308	9 353
γ control <	convenient of any convenient services 5 0.6	Community and social services	707			707	707	707	707	707	707	707	707	707	8 484	8 308	9 353
V. Ambrich Matrice (A. 18.1) A. 18.1 A.	Vy Alteriormental services C <th>Sport and recreation</th> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>L</td> <td>Ī</td> <td>ı</td> <td>ſ</td> <td>1</td> <td>ı</td> <td>Î</td> <td>I.</td> <td>Ē</td> <td>Ē</td> <td>I</td>	Sport and recreation	1	1	1	1	L	Ī	ı	ſ	1	ı	Î	I.	Ē	Ē	I
Control cont	Confidence Con	Public safety	1	1	I	ľ	1	1	1	1	1	1	1	Į.	Î	Ī	Ĭ
Compacination of the compaci	developmental services See	Housing	1	1	ī	1	ľ	I	į	1	1	Ţ	I	1	1	I	I
Control cont	ont development acevices 5 80 6 80 5 80 6 80 5 80 6	Health	I	1	1	I	1	Ì	1	1	Î	I	1	1	1	1	1
Out development of 4 is 4 is 4 is 4 is 4 is 4 is 4 is 4 i	Optimization 4 181	Economic and environmental services	5 806			2 806	5 806	5 806	2 806	5 806	5 806	5 806	5 806	2 806	69 672	73 155	76 813
Participation Participatio	Option Test 1 625 <th< th=""><th>Planning and development</th><th>4 181</th><th></th><th>4 181</th><th>4 181</th><th>4 181</th><th>4 181</th><th>4 181</th><th>4 181</th><th>4 181</th><th>4 181</th><th>4 181</th><th>4 181</th><th>50 174</th><th>52 583</th><th>55 317</th></th<>	Planning and development	4 181		4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	4 181	50 174	52 583	55 317
1 1 1 1 1 1 1 1 1 1	cost 1 \$25	Road transport	1		1	1	1	1	1	1	1	1	1	1	1	1	1
continuent 55 65 69 666 98 666 98 666 98 666 98 666 10 18 99 10 18	ces 98 666 <th>Environmental protection</th> <td>1 625</td> <td></td> <td></td> <td>1 625</td> <td>1 625</td> <td>1 625</td> <td>1 625</td> <td>1 625</td> <td>1 625</td> <td>1 625</td> <td>1 625</td> <td>1 625</td> <td>19 498</td> <td>20 473</td> <td>21 496</td>	Environmental protection	1 625			1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	19 498	20 473	21 496
promotest seed to see see see see see see see see see se	Trockes transagement transfer to the control againment as severe transagement trans	Trading services	99 86	0,	0,	98 666	98 666	98 666	98 666	98 666	98 666	98 666	98 666	98 666	1 183 994	1 243 194	1 305 354
pagement to the first of the fi	agement 86 666	Energy sources	1			1	1	1	1	1	1	1	1	1	1	1	1
12 12 12 12 12 12 12 12	Functional Tigon 12 001 12 001 12 001 12 001 12 001 12 001 12 001 12 001 12 001 12 001 12 001 12 010	Water management	86 665			86 665	86 665	86 665	86 665	86 665	86 665	86 665	86 665	86 665	1 039 985	1 091 985	1 146 584
Purchenal Ti28 Pro 125	Functional Tise 70 128 870 128	Waste water management	12 001			12 001	12 001	12 001	12 001	12 001	12 001	12 001	12 001	12 001	144 009	151 209	158 770
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Functional	Functional Total constraint	Other	ı	1	1	I	1	1	1	1	1	1	1	I	Î	1	ı
meditorial functional	Incitional mortional and deministration 5 215 5	Total Revenue - Functional	125 870			125 870	125 870	125 870	125 870	125 870	125 870	125 870	125 870	125 871	1 510 446	1 585 968	1 665 266
41 CDS 41 CDS<	and administration 41 026	Expenditure - Functional															
ordinational distributions and size and of council and	Second S	Governance and administration	41 026		41 026	41 026	41 026	41 026	41 026	41 026	41 026	41 026	41 026	41 025	492 307	516 322	542 769
dediministration 5774 56774 55	deduninistration 35 774 374 374 374 374 374 374 374 374 374	Executive and council	5 2 1 5			5 215	5 2 1 5	5 2 1 5	5 2 1 5	5 2 1 5	5 2 1 5	5 2 1 5	5 2 1 5	5 2 1 5	62 585	65 715	000 69
tide by the control of the control o	titi and bulbit safety 1	Finance and administration	35 774			35 774	35 774	35 774	35 774	35 774	35 774	35 774	35 774	35 774	429 292	450 756	473 294
ring builting safety 608 709 739	ring bublic safety 608	Internal audit	36		36	36	36	36	36	36	36	36	36	36	430	452	474
Forcial services 579 579 579 579 579 579 579 579 579 579	rand social services	Community and public safety	809		809	809	809	809	809	809	809	809	809	609	7 301	7 866	8 049
y corresion by the control of the co	ty ecreation 1 1 2	Community and social services	629			629	629	629	629	629	629	629	629	629	6 951	7 299	7 663
ty ty ty ty ty ty ty ty ty ty ty ty ty t	ty —	Sport and recreation	1	1	1	1	1	ī	1	1	1	ī	1	1	1	1	1
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d evintorinimental services 6 186 6 186 6 186 6 186 6 186 6 186 6 186 6 186 6 186 6 186 77 347 77 347 and development 4 587 4 587 4 587 4 587 4 587 4 587 4 587 5 5 049 5 7 302 and development 1 599	d environmental services 6 186 6 1	Health	29		29	29	29	29	59	50	29	59	29	29	320	368	386
Indiction of the point of the p	nd development that the control of t	Economic and environmental services	6 186			6 186	6 186	6 186	6 186	6 186	6 186	6 186	6 186	6 186	74 236	77 947	81 845
port light minimal protection light minimal protection light minimal protection light minimal protection light minimal protection light minimal protection light minimal protection light minimal protection light minimal protection light minimal light minimal protection light minimal protection light minimal protection light minimal protection light minimal protection light minimal light minimal protection light minimal light minimal protection light minimal ligh	port that protection 5 9 1 5 9	Planning and development	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	55 049	57 302	60 692
rices 59 1 591 1 720 1 1 1 20 <th< th=""><th>trees</th><th>Road transport</th><th>1</th><th></th><th></th><th>1</th><th>1</th><th>1</th><th>1</th><th>1</th><th>1</th><th>1</th><th>1</th><th>1</th><th>1</th><th>1</th><th>1</th></th<>	trees	Road transport	1			1	1	1	1	1	1	1	1	1	1	1	1
ces 59 189 59 189 59 189 59 189 59 189 59 189 59 189 59 189 59 189 59 189 59 189 59 189 710 264 745 777 742 Incress In	ces 59 189 <th>Environmental protection</th> <th>1 599</th> <th></th> <th></th> <th>1 599</th> <th>1 599</th> <th>1 599</th> <th>1 599</th> <th>1 599</th> <th>1 599</th> <th>1 599</th> <th>1 599</th> <th>1 599</th> <th>19 186</th> <th>20 146</th> <th>21 153</th>	Environmental protection	1 599			1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	19 186	20 146	21 153
Fires agement 47.467 47	agement 47.467 4	Trading services	59 189			59 189	59 189	59 189	59 189	59 189	59 189	59 189	59 189	59 189	710 264	745 777	783 066
agement 47467 47467 47467 47467 47467 47467 47467 47467 47467 47467 47467 47467 47467 47467 47467 47467 47467 67488980 598 800	agement 47.467 4	Energy sources	1		1	1	1	I	I	l .	1	L	İ	L	Ī	Î	L
For management 11722 11722 11722 11722 11722 11722 11722 11722 11722 11722 11723 140 664 147 597 147 597 147 597 147 597 147 597 140 664 147 597 147	Figure 3. For Exercising Table 1.1722	Water management	47 467		47 467	47 467	47 467	47 467	47 467	47 467	47 467	47 467	47 467	47 467	269 600	298 380	627 984
re-Functional Toronal	regement regement regement regement regement regement regement regement regement regement regement region r	Waste water management	11 722		11 722	11 722	11 722	11 722	11 722	11 722	11 722	11 722	11 722	11 722	140 664	147 597	155 082
e - Functional 107 009	e - Functional 107 09 107 009	Waste management	I	1	I	I	I	1	1	1	I	I	I	I.	ı	Ĩ	ī
before assoc. 18 862	Defore assoc. 18 862	Total Examplifium Complianal	107 000			107 000	407 000	407 000	107 000	107 000	107 000	107 000	107 000	107 000	1 28/1 1/17	1 3/8 3/3	1 115 728
before assoc. 18 862	before assoc. 18 862 18	l otal Expenditure - Functional	107 009			600 /01	600 /01	600 /01	600 701	600 /01	600 /01	600 701	600 701	600 701	101 407 1	1 340 313	1413/20
Les (deficit) of associate	us/ (deficit) of associate	Surplus/(Deficit) before assoc.	18 862			18 862	18 862	18 862	18 862	18 862	18 862	18 862	18 862	18 862	226 338	237 355	249 538
1 18 862 18 862 18 862 18 862 18 862 18 862 18 862 18 862 18 862 18 862 18 862 18 862 226 338 237 555	1 18 862 18 862 18 862 18 862 18 862 18 862 18 862 18 862 18 862 18 862	Share of surplus/ (deficit) of associate	1			I	1	1	1	1	1	1	1	1	1	1	1
	Dakanana	Surplus/(Deficit) 1	18 862			18 862	18 862	18 862	18 862	18 862	18 862	18 862	18 862	18 862	226 338	237 355	249 538

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

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Description	Ref						Budget Year 2021/22	ar 2021/22						Medium Ten	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 Budget Year +2 2022/23 2023/24	Budget Year +
Multi-year expenditure to be appropriated	-	1	2	3	4	2	9	7	80	6	10	11	12	2022	2022	2022
Vote 1 - Executive and Council		1	1	1	Ĭ	1	1	I	1	1	ſ	I	1	1	I	1
Vote 2 - Finance and Administration		2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 677	32 118	33 724	35 410
Vote 3 - Internal Audit		1	1	I	Ī	1	1	1	İ	1	1	1	I	1	1	1
Vote 4 - Community and Social Services		I	I	1	I	1	Î	I	Ĭ	1	1	1	Ī	1	I	1
Vote 5 - Sport and Recreation		1	I	I	I	1	1	I	ı	1	I	1	I	1	Ī	ı
Vote 6 - Public Safety		I	1	I	1	1	Î	Ţ	1	1	1	1	Ī	1	Ī	1
Vote 7 - Housing		1	1	1	İ	I	1	Ĭ	I	1	T	1	Ī	1	I	1
Vote 8 - Health		1	1	1	1	I	1	I	1	1	1	1	1	L	I	ı
Vote 9 - Planning and Development		I	1	1	1	1	1	1	1	1	1	1	1	1	I	1
Vote 10 - Road Transport		1	1	1	ſ	1	1	1	1	1	ı	1	1	1	1	1
Vote 11 - Environmental Protection		1	1	I	1	1	1	ſ	ı	1	ī	1	ſ	Į.	1	1
Vote 12 - Energy Sources		I	1	J	1	1	1	1	1	1	I	1	1	E	1	1
Vote 13 - Water Management		16 719	16 719	16 719	16 719	16 719	16 719	16 719	16 719	16 719	16 719	16 719	16 719	200 625	210 657	221 18
Vote 14 - Waste Water Management		7 625	7 625	7 625	7 625	7 625	7 625	7 625	7 625	7 625	7 625	7 625	7 625	91 505	96 080	100 884
Vote 15 - Waste Management		I	I	l	1	1	1	1	ı	1	I	ı	1	1	1	1
Capital multi-year expenditure sub-total	2	27 021	27 021	27 021	27 021	27 021	27 021	27 021	27 021	27 021	27 021	27 021	27 021	324 248	340 460	357 483
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		1	1	I	1	I	1	I	I	1	1	1	Ė	ľ	ı	L
Vote 2 - Finance and Administration		1	1	I	1	I	Î	1	1	f	ſ	ı	ľ	F	ľ	E
Vote 3 - Internal Audit		Ī	1	I	ı	ı	1	ŗ	1	t	I	I,	ľ	I	1	E
Vote 4 - Community and Social Services		ľ	1	I	ı	1	1	ľ	Í	1	Î	1	ľ	ľ	I	E
Vote 5 - Sport and Recreation		I	1	1	ı	ſ	1	ľ	1	1	1	I,	ľ	I.	1	E
Vote 6 - Public Safety		I	1	1	ı	ı	1	I	t	1	f-	I	ı	1	1	E
Vote 7 - Housing		I	1	L	ľ	ı	I	T	1	I	ſ	I,	I	I	I.	L
Vote 8 - Health		Ī	1	I	I	ı	1	I	1	I	Î.	I	ı	I	I.	ı
Vote 9 - Planning and Development		1	1	Į.	1	ı	1	I	I	I	ľ	ľ	L	Ľ	I	I
Vote 10 - Road Transport		1	1	t	I	1	I	ſ	Í	I	I.	Ļ	L	E.	l	ľ
Vote 11 - Environmental Protection		1	1	I	1	I.	I	I.	1	I	ľ	L	1	1	ı	E
Vote 12 - Energy Sources		1	1	I	1	ı	1	I	Ī	1	1	1	L	I	1	I
Vote 13 - Water Management		1	1	1	ī	I	ľ	L	1	I	1	1	1	1	1	1
Vote 14 - Waste Water Management		1	1	I	Î	1	1	I	ľ	I	ı	I	ſ	1	L	E
Vote 15 - Waste Management		1	1	1	1	1	1	į.	ſ	I	1	1	ľ	I	1	L
Capital single-year expenditure sub-total	2	1	1	1	1	1	1	1	1	1	1	1	1	I	ı	1
Total Canital Expanditure	c	120 70	120 70	100 70	27 024	27 024	100 70	27 034	120 70	27 024	27 024	27 024	120 70	374 24R	240 460	257 /82

References
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

functional classification)	
tal expenditure	
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SA29 Budgeter	
Supporting Table	
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response inclination inclination and the foreign conference inclination and in		5000	dan fumin				,							Modium Torm	Modium Torm Datonic and Expanditure	vandifura
Description	Ref						Budget Year 2021/22	ar 2021/22							Framework	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year E 2021/22	Budget Year +1 Budget Year +2 2022/23 2023/24	Budget Year +2 2023/24
Capital Expenditure - Functional	-	2 676	2 676	3 676	2 676	2 676	6 2 676	2 676	8 2 676	9 2 676	10	11 2 676	12 2 677	2022 32 118	2022 33 724	2022 35 410
Executive and council		25 1	201		2 1	5 1	1	1	1	I	I	I	Ī	1		1
Finance and administration		2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 676	2 677	32 118	33 724	35 410
Internal audit		1	1	1	1	1	1	1	Ï	I	1	1	Î	1	Ī	Ĩ
Community and public safety		1	1	1	1	1	Ī	1	I	1	1	Ī	ī	I	ı	ī
Community and social services		1	1	1	1	1	1	1	1	1	1	1	I	I	I	Î
Sport and recreation		1	1	1	1	1	1	1	1	1	ı	Ī	ı	ı	1	Ī
Public safety		1	1	1	1	I	1	1	1	I	Ī	1	ľ	1	I	I
Housing		1	1	1	1	1	1	1	1	1	f	1	Î	I	I	1
Health		1	1	ſ	1	T	1	1	1	1	ĭ	1	1	L	I	Í
Economic and environmental services		1	1	1	1	1	1	1	1	I.	I	Ĺ	ľ	ı	ı	ı
Planning and development		1	1	1	1	1	1	I	1	L	ı	I	ſ	ľ	ı	ı
Road transport		1	1	1	1	1	1	I	I	1	ľ	ı	Ī	ľ	ı	Ĕ
Environmental protection		1	ì	1	1	1	1	I	I	1	ï	1	I	I	1	Î.
Trading services		24 344	24 344	24 344	24 344	24 344	24 344	24 344	24 344	24 344	24 344	24 344	24 344	292 130	306 736	322 073
Energy sources		1	1	1	İ	1	1	I	1	1	ı	1	1	I	1	ı
Water management		16 719	16 719	16 719	16 719	16 719	16 719	16 719	16 719	16 719	16 719	16 719	16 719	200 625	210 657	221 189
Waste water management		7 625	7 625	7 625	7 625	7 625	7 625	7 625	7 625	7 625	7 625	7 625	7 625	91 505	080 96	100 884
Waste management		1	1	I	1	1	1	ı	1	1	1	l ·	ſ	I	ı	ı
Other		1	1	1	1	1	1	ı	1	1	1	1	1	1	1 6	1 0
Total Capital Expenditure - Functional	2	27 021	27 021	27 021	27 021	27 021	27 021	27 021	27 021	27 021	27 021	27 021	27 021	324 248	340 460	357 483
Funded by:																
National Government		24 591	24 591	24 591	24 591	24 591	24 591	24 591	24 591	24 591	24 591	24 591	24 591	295 098	309 853	325 345
Provincial Government		1	1	1	1	1	1	1	1	1	ı	I	I	1	Ĭ	t
District Municipality		1	I	1	1	1	1.	I	I	1	l	ı	E	1	Ī	I.
allocations) (National / Provincial Departmental																
Agencies Households Non-profit Institutions																
Private Enterprises Public Corporators Higher																
Educational Institutions)		ſ	ľ	1	ſ	1	1	1	1	1	1	1	1	1	Ĩ	Ĩ.
Transfers recognised - capital		24 591	24 591	24 591	24 591	24 591	24 591	24 591	24 591	24 591	24 591	24 591	24 591	295 098	309 853	325 345
Borrowing		1	1	1	1	1	1	ı	ſ	1	I	1	ı	L	ı	1
Internally generated funds		2 4 2 9	2 429	2 429	2 429	2 429	2 4 2 9	2 4 2 9	2 429	2 4 2 9	2 429	2 4 2 9	2 429	29 150	30 608	32 138
Total Capital Funding		27 021	27 021	27 021	27 021	27 021	27 021	27 021	27 021	27 021	27 021	27 021	27 021	324 248	340 460	357 483
References 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates	diture	appropriation or	Sudget Year an	d Forward Year	estimates											
 Total Capital Expenditure must reconcile to Budgeted to Compare the Compared to Compare the Compared to Compare the Compared to Compare the Compared to Compared	Capital	ıl Expenditure												1		1
CIECK																

															-
MONTHLY CASH FLOWS	l l					Budget Year 2021/22	ar 2021/22						Medium Tel	Medium Term Revenue and Expenditure Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	1 Budget Year +2
Cash Receipts By Source	-	2	3	4	2	9	7	8	6	10	11	12	2022	2022	2022
Property rates	1	1	1	1	1	1	T	1	1	1	1	1	1	1	1
Service charges - electricity revenue	29 058	29 058	29 058	29.058	29 058	29 058	29.058	29 058	29 058	29 058	29 058	29 058	348 699	366 134	384 440
Service charges - sanitation revenue	0000	200 1	1	1	1	1	200 1	1	-						
Service charges - refuse revenue	1	1	1	I	I	1	1	.1	1	1		1	ı	1	1
Service charges - other	1	1	1	1	1	1	1	.1	1	1	1	1	I	1	1
Rental of facilities and equipment	1	ſ	1	ı	1	1	1	1	I	1	1	1	-1	1	.1
Interest earned - external investments	I	1	1	1	1	1	1	.1	1	1	1	1	1	1	-
Interest earned - outstanding debtors	1	1	1	1	1	1	1	1	-1	1	1	1	1	1	L
Dividends received	1	1	ľ	I	ı	1	1	T.	1	1	1	1	1	ľ	1.
Fines, penalties and forfeits	1	1	1	1	ī	1	1	1	1	1	1	1	1	Ţ	I
Licences and permits	1	1	ı	1	1	1	1	1	1	1	1	1	1	1	1
Agency services	1 20	1 2000	1 000	1 1000	1 000	1 000	1 20 00	1 000	1 200						
Transfers and Subsidies - Operational	292 395	62 352	62 352	62 352	62 352	792 797	62 352	62 352	62 352	62 352	62 352	62 352	748 225	785 636	824 918
Cash Receipts by Source	91 410	91 410	91 410	91 410	91 410	91 410	91 410	91 410	91 410	91 410	91 410	91 410	1 096 923	1 151 770	1 209 358
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9 594	9 594	9 594	9 594	9 594	9 594	9 594	9 594	9 594	9 594	9 594	9 594	115 126	120 883	126 927
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational															
Institutions)	1	T	ı	1	1	1	1	I	ı	1	1	1	1	1	1
Proceeds on Disposal of Fixed and Intangible Assets	1	T	T	1	1	1	1	1	1	1	1	1	1	4	F
Short term loans	1	r	1	1	1	1	1	1	T	Î	1	1	1	ı	ı
Borrowing long term/refinancing	T.	ľ	T.	ı	ı	1	1	1.	T	1	1	1	F	I	1:
Increase (decrease) in consumer deposits	1-1	1-1	1 1	1 1	1.1	1 1	1 1	1 1	1.1	1.1	1.1	1-1	1.1	11	11
Decrease (increase) in non-current receivables	62 166	62 166	62 166	62 166	62 166	62 166	62 166	62 166	62 166	62 166	62 166	62 166	745 988	783 286	822 452
Decrease (increase) in non-current investments	1	ī	1	1	ī.	1	ľ	f					1	I	
Total Cash Receipts by Source	163 170	163 170	163 170	163 170	163 170	163 170	163 170	163 170	163 170	163 170	163 170	163 170	1 958 038	2 055 940	2 158 737
Cash Payments by Type		120.00	1000	1000	12000	12000	1000	11000	120.00						
Employee related costs	33 0/4	33 0/4	33 0/4	33.074	33 0/4	33 0/4	33 0/4	33 0/4	33 0/4	33 0/4	33 0/4	330/4		416 /31	43/56/
Finance charges	1038	1 038	1038	1 038	1 038	1038	1 038	1038	1038	-	_		12 458		
Bulk purchases - electricity	1	1	1	ı	1	1	1	1	1						1
Acquisitions - water & other inventory	I	ſ	1	1	1	1	1	1	I	I					
Other materials	19 661	19 661	19 661	19 661	19 661	19 661	19 661	19 661	19 661	19 661			235 927	247 724	260 110
Contracted services Transfers and greatly attachministralities	12 574	12 574	12 574	12 574	12 5/4	12 5/4	12574	12 5/4		125/4	12 574	25 148			
Transfers and grants - other	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585	1 585			19 975	20 973
Other expenditure	21 025	21 025	21 025	21 025	21 025	21 025	21 025	21 025	21 025			21 025			
Cash Payments by Type	89 845	89 845	89 845	89 845	89 845	89 845	89 845	89 845	77 270	89 845	89 845		1 078 137	1 132 044	1 188 646
Other Cash Flows/Payments by Type															
Capital assets	I.	L	1	1	Ĺ	1	ı	E.	I.	1	1	1	ľ	I	I
Repayment of borrowing Other Cash Flows/Payments	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1
Total Cash Payments by Type	89 845	89 845	89 845	89 845	89 845	89 845	89 845	89 845	77 270	89 845	89 845	102 419	1 078 137	1 132 044	1 188 646
NET INCREASE/(DECREASE) IN CASH HELD	73 325	73 325	73 325	73 325	73 325	73 325	73 325	73 325	85 899	73 325	73 325	60 751	879 901	923 897	970 091
Cash/cash equivalents at the monthlyear begin:	80 024	153 349	226 675	300 000	373 325	446 650	519 975	593 300	999 999	752 525	825 850	899 175	80 024	926 656	1 883 822
Cash/cash equivalents at the monthlyear end:	153 349	226 675	300 000	373 325	446 650	519 975	593 300	666 625	752 525	825 850	899 175	926 656	959 926	1 883 822	2 853 914

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashifow will differ from budgeled revenue, and similarly for budgeled expenditure. However for the MTREF it is now directly linked to A7.

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

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	11	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Killilloli		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
Financial Performance		2018	2019	2020	2021	2021	2021	2022	2022	2022
Property rates		-	(0)	-	-	-	-	-	-	_
Service charges		-	395	-	1 293	568	568	523	549	576
Investment revenue		-	7	-	5	3	3	5	5	5
Transfers recognised - operational		-	681	-	999	539	539	607	638	670
Other own revenue		-	58	-	21	96	96	88	93	97
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Private										
Enterprises, Public Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in-										
kind - all)		_	55		559	228	228	576	604	635
Total Revenue (excluding capital transfers and contribu	ıtions)		1 196	_	2 877	1 433	1 433	1 799	1 889	1 983
Employee costs		-	388	-	753	394	394	397	417	438
Remuneration of Board Members		_	9	_	31	10	10	11	11	12
Depreciation & asset impairment		_	261	-	340	153	153	133	140	147
Finance charges		-	11	-	5	7	7	12	13	14
Inventory consumed and bulk purchases		_	12	-	41	15	15	236	248	260
Transfers and grants		-	0	-	38	19	19	19	20	21
Other expenditure		-	698	-	1 350	592	592	496	521	547
Total Expenditure		7-	1 381	-	2 558	1 190	1 190	1 304	1 369	1 438
Surplus/(Deficit)			(185)	-	319	243	243	495	520	546
Capital expenditure & funds sources Capital expenditure			165		555	741	741	324	340	357
Transfers recognised - operational			505	-	461	704	704	295	310	325
				-		704	704	253		
Borrowing Internally generated funds			11		89	37	37	29	31	32
Total sources		-	516	-	549	741	741	324	340	357
Financial position										
Total current assets		-	521	-	27	749	749	705	740	777
Total non current assets		-	289	-	10 255	4 014	4 014	3 466	3 639	3 821
Total current liabilities		-	208	-	975	1 158	1 158	608	639	671
Total non current liabilities	- 1	-	9	-	16	85	85	117	123	130
Equity		-	739	-	9 522	3 520	3 520	6 421	6 742	7 079
Cash flows			(4.004)		(0.000)	170	470	404	414	440
Net cash from (used) operating Net cash from (used) investing		-	(1 024)	-	(2 020)	178	178	134 746	141 783	148
Net cash from (used) investing Net cash from (used) financing		-	- (2)	-	-		_ (E)	/46	/83	822
Cash/cash equivalents at the year end		-	(2) (1 025)	(1 025)	(2 020)	(5) 173	(5) 173	880	1 804	2 774

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

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	11	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	2022/23	2023/24
Capital expenditure on new assets by Asset Class/Sul	b-clas	2018	2019	2020	2021	2021	2021	2022	2022	2022
Infrastructure		-	150 776	_	252 500	563 626	563 626	199 889	209 884	220 378
Roads Infrastructure		100	-		-		-	-	-	-
Roads		-	-	-	-	-	2	-	-	-
Road Structures		-	-	-	- 1	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	- 1	-	-	-	-	=
Storm water Infrastructure Drainage Collection			-	-		-	- 5	-		7.
Storm water Conveyance		-	_	_						
Attenuation									0.0	-5
Electrical Infrastructure		-	-	-	-	-	_	-	-	_
Power Plants		_	4	_		-			-	4
HV Substations		-	-	_	_	_	_	_		_
HV Switching Station		-	-	-	-	-	-	-	-	_
HV Transmission Conductors		-	-	_		-	2	-	-	_
MV Substations		-	-	-		-	_	-	-	-
MV Switching Stations		-	-	-	-	_	2	_	-	_
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	=	-	-,	-
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	123 487	5	155 202	542 747	542 747	107 584	112 964	118 612
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	14 000	7 900	7 900	-	-	-
Reservoirs		-	10 499		2 000	1 000	1 000	-	-	-
Pump Stations		- 1	11 098	-	5 230	2 615	2 615	-	-	-
Water Treatment Works		-	72 865	-	18 039	19 866	19 866	61 962	65 060	68 313
Bulk Mains		-	5 610	-	52 000	484 844	484 844	7 000	7 350	7 718
Distribution		-	23 415	-	63 933	26 523	26 523	38 623	40 554	42 582
Distribution Points		-	-	-	7.7	-	7	-		7
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-		-	-	-	-	-	-	-
Sanitation Infrastructure		-	26 456	-	93 698	20 698	20 698	91 505	96 080	100 884
Pump Station Reticulation		-	2 066 18 765	-	3 298	6 768 3 511	6 768 3 511	6 768	7 106 3 619	7 462
Waste Water Treatment Works		-	4 928	- 5	90 400	10 419	10 419	3 447 81 290	85 355	3 800 89 622
Outfall Sewers			697	0	90 400	10 419	10 419	01 290	65 355	09 022
Toilet Facilities			- 031			21		0	0.	
Capital Spares							-			
Solid Waste Infrastructure		_	_	_	_		1	_		<u></u>
Landfill Sites		(4)	1-1	_	-	-	_	-	-	
Waste Transfer Stations	0	_	-			_	21	_	_	_
Waste Processing Facilities		-	-	-	-	_	_	_	_	_
Waste Drop-off Points					-	-	-	-	-	_
Waste Separation Facilities		-	-	_	-		-	-	_	=
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares			_	- 9	-	-	-	-	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	=	-	-		-	-	=
Rail Furniture		-	-	-	-		-	=	-	-
Drainage Collection		-	-	-		-	-	-	-	-
Storm water Conveyance		-		-	-	-	-	ж.	-	
Attenuation		-		7.1		(- 0.	7.0	, -	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	7		-	-		-	-	-
Capital Spares Coastal Infrastructure		-	-	_	-	-	-	-	-	-
Sand Pumps				-	-	-	-		_	_
Piers					0	- 0	-	- 0	- 0	2
Revetments			-			_		_		-
Promenades		2	0	2				_	_	_
Capital Spares			-					_	_	-
Information and Communication Infrastructure			833		3 600	181	181	800	840	882
Data Centres		-	833	-	3 600	181	181	800	840	882
Core Layers		_	-		-	-	-	-	-	-
100 m 100 m			250				100	100	1000	
Distribution Layers		-	= 1	-	-	-	-	-	-	-

I				1			r		
Community Assets Community Facilities		-			-	-	-	-	
Halls	-	-	-	-		_	_		_
Centres	-	-	_	<u>.</u>	_	_	_	_	_
Crèches	-	-	-	-	-	=	-	- 1	-
Clinica/Care Centres		-	-	-	7.		-	-	-
Fire/Ambulance Stations Testing Stations					-		-	_	
Museums	0	2		-	_	_			0
Galleries	-	_	-	-	-	_	-	-	_
Theatres	-	2	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police Parks		-	Ī	-	_	-	_	- 1	
Public Open Space	0			0			_		_
Nature Reserves	_	-	_	-	_	-	_	_	_
Public Ablution Facilities	-	-	-	-	-	.=	-	-	-
Markets	-	-	-	-	-	-	-	- 1	-
Stalis	-	-		-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals	_	- 5	-		-		-	-	-
Capital Spares						3	0	-	- 3
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	~	-	_	-	
Outdoor Facilities	-	-	-	17	-	-	-	-	-
Capital Spares	-	-	_		2	_	-	-	-
Heritage assets	-	-	=	-	-	-	-	-	-
Monuments	-	-	-	-	5	=	-	7.	=
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas	0	-				-		0	0
Other Heritage		_	_		-	_	_		_
Investment properties		_	_	_		_	985	500	
Revenue Generating	-	-		-	-	-	-	-	
Improved Property	_	=	_	-	_	-	_		-
Unimproved Property	_	_	_	_	_	_	-	_	_
Non-revenue Generating		-	=	-	-	-	(=)		-
Improved Property	-	-	2	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	6 351	-	44 000	9 200	9 200	10 250	10 763	11 301
Operational Buildings	-	6 351	-	40 000	9 200	9 200	10 150	10 658	11 190
Municipal Offices Pay/Enquiry Points	_	6 351	5	40 000	9 200	9 200	10 150	10 658	11 190
Building Plan Offices		_			- 1	3			
Workshops		_	_	_	_	- 2			_
Yards	-	-	-	-	-	-	-	-	_
Stores	-	-	-	-	=	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	7:	7_	-	-	-	-	-	-
Manufacturing Plant Depots	_		-		_		_	-	_
Capital Spares								_	
Housing	-	-	-	4 000	-	-	100	105	110
Staff Housing	-	-	= =	4 000	=	-	100	105	110
Social Housing	-	-	-	-	-	-	_	-	_
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	_	2			2			
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	_	263 673		-	-	-	-	-	-
Servitudes	-	-	-	~	-	-	-	-	-
Licences and Rights	-	263 673	5	1=1	-	-	-	-	-
Water Rights Effluent Licenses	-	-	-	-	. *	-	-	-	-
Solid Waste Licenses		- 0						-	
Computer Software and Applications				-		-	-		- 2
	-	-	_	-	_	_	-	-	
Load Settlement Software Applications		100000000000000000000000000000000000000	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified	-	263 673						2 100	2 205
	-	263 673	-	-	1 600	1 600	2 000	2 100	
Unspecified			_	-	1 600 1 600	1 600 1 600	2 000	2 100	
Unspecified Computer Equipment	-	_							2 205
Unspecified <u>Computer Equipment</u> Computer Equipment	-	-	-	-	1 600	1 600	2 000	2 100	2 205 3 418
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	-	-	-		1 600 800 800	1 600 800 800	2 000 3 100 3 100	2 100 3 255 3 255	2 203 3 418 3 418
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	-	- - -	-	-	1 600 800	1 600 800	2 000 3 100	2 100 3 255	2 203 3 418 3 418 6 618
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	-	-	-	- - - 26 000	1 600 800 800 12 000 12 000	1 600 800 800 12 000 12 000	2 000 3 100 3 100 6 000 6 000	2 100 3 255 3 255 6 300 6 300	2 203 3 418 3 418 6 618
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		-	-	- - - 26 000 26 000	1 600 800 800 12 000	1 600 800 800 12 000	2 000 3 100 3 100 6 000	2 100 3 255 3 255 6 300	2 205 3 418 3 418 6 615 6 615
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	1	- - - - 3 462 3 462	-	- - - 26 000 26 000	1 600 800 800 12 000 12 000 8 000	1 600 800 800 12 000 12 000 8 000	2 000 3 100 3 100 6 000 6 000 10 000	2 100 3 255 3 255 6 300 6 300 10 500	2 205 3 418 3 418 6 618 6 618 11 025
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		- - - - - - 3 462	-	- - 26 000 26 000 - -	1 600 800 800 12 000 12 000 8 000	1 600 800 800 12 000 12 000 8 000	2 000 3 100 3 100 6 000 6 000	2 100 3 255 3 255 6 300 6 300 10 500	2 205 3 418 3 418 6 615 6 615
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		3 462 3 462	-	- - 26 000 26 000 - - -	1 600 800 800 12 000 12 000 8 000 8 000	1 600 800 800 12 000 12 000 8 000 8 000	2 000 3 100 3 100 6 000 6 000 10 000 -	2 100 3 255 3 255 6 300 6 300 10 500 10 500	2 205 3 418 3 418 6 615 6 615 11 025 11 025
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	1	- - - - 3 462 3 462	-	- - - 26 000 26 000 - -	1 600 800 800 12 000 12 000 8 000	1 600 800 800 12 000 12 000 8 000	2 000 3 100 3 100 6 000 6 000 10 000	2 100 3 255 3 255 6 300 6 300 10 500	2 205 3 418 3 418 6 615 6 615 11 025

check balance - -3 037 368 533 - -5 000 000 - - - -

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

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

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	mould	m Term Revenue Framework	
Rthousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Capital expenditure on renewal of existing assets be		Outcome 2018	Outcome 2019	Outcome 2020	Budget 2021	Budget 2021	Forecast 2021	2021/22 2022	2022/23 2022	2023/24 2022
nfrastructure	77.000.0	20.0	150 776		14 850	29 500	29 500			
Roads Infrastructure			130 / / 0		14 000	29 300	29 300			
Roads								1 77 0		
Road Structures				0	2 4					
Road Furniture			_	_						
Capital Spares			_	_			_	_	_	
Storm water Infrastructure		-	-	_	_	_		-	_	
Drainage Collection		- 2	_					1777.5	_	
				_ [
Storm water Conveyance Attenuation								_		
		(-	+	-	.E.	-	= =	=	-	-
Electrical Infrastructure			2	-	_	-	_	_	-	-
Power Plants		-		-	-	-	-	-	-	
HV Substations		-	-	-		-	_	_	-	
HV Switching Station		-	=	-	-	-	-	-	-	
HV Transmission Conductors		- 1	-	-	-	-	-	-	-	1
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	=	-	-	-	_	
LV Networks			-	-		-	-	-	-	,
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		1-	123 487	-	14 850	29 500	29 500	-	7-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	_	-	-	_	_	
Reservoirs		-	10 499	~	-	_	-	_	_	
Pump Stations		_	11 098	-	-	-	-	-	_	
Water Treatment Works		-	72 865	_	_	_	_	_	_	
Bulk Mains		_	5 610	_	-	_	_	_	_	
Distribution		_	23 415	_	_	_	_	_	_	
Distribution Points		_	_	_	14 850	29 500	29 500	_	_	
PRV Stations			_		-	_				
Capital Spares				_	21		- 0			
Sanitation Infrastructure		-	26 456	_	-	-	_	_	-	
		_	2 066	-	-	-		-	15	
Pump Station						_	7.			
Reticulation			18 765	- 5	-		=	-	-	
Waste Water Treatment Works		-	4 928	-	-	-	-	-	-	
Outfall Sewers		-	697		-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	_	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-			-	7/2		_	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-		-	-	-	-	-	-	
Waste Drop-off Points		-		-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	=:	_	-	-	-	-	-	
Capital Spares		-	-0	-	-	-	_	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		_	=:	_	_	_	_	-	_	
Rail Furniture			_	_	_	_	_	_		
Drainage Collection		_	_	_	_	_	_	_	_	
Storm water Conveyance				2		_	0			
Attenuation		_	_		_		_	_	0	
MV Substations										
LV Networks										
	1	-	=	-	-	77	-	_	-	
Capital Spares		-	-	-		7	-	-	7	
Coastal Infrastructure		-	-		-	-	-)=.	=	
Sand Pumps		-	-		-	-	-	-	-	
Piers	1	-	-	-	-	-	-	-	-	
Revetments		-	= 1	-	-	-	-	-	-	
Promenades				-		=	-	-	-	
Capital Spares		-	=	-	=	-	-	-	=	
Information and Communication Infrastructure		- 1	833		-	-	-	-	-	
Data Centres		-	833	-	-	-	_	-	-	
Core Layers		-	-		-	-	-	-	_	
Distribution Layers		17.7%	=	-		-	-	1 1 -	_	
Capital Spares		_	_	_	_	_	_	_	=	
with the first of control of the second of t										
mmunity Assets				_	-	_	_	-		
Community Facilities			_	-	7-	-	_	_	-	
Halls		-	-	-	-	-	-	-	-	
Centres		-	=	-		-	-	-	=	
Crèches		=	=	- 5	-	-	-		=	
Clinics/Care Centres Fire/Ambulance Stations			i .	<u> </u>	<u>-</u>]		_	1	-	
Testing Stations		0	5		0				J	
i voung viaudilo										

0-11									
Galleries Theatres	5	-	-			-	_	-	
Libraries	2	- 1	_	-	=	-	_	=	
Cemeteries/Crematoria									
Police	-	-	-	-	-	-	-	-	
Parks Public Open Space	-	-	Ī		-	-	_	2-	
Nature Reserves		51		0	2	-		2	
Public Ablution Facilities					_		_	2	
Markets	_	_		_	_	_	_	_	
Stalls	_			_		-	_	_	
Abattoirs	-	-	-	-	= 0	_	_	_	
Airports		-	-	- 1	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	- 1		-	-	=	
Indoor Facilities	_	= 1	-			-	_	-	
Outdoor Facilities	=	_	-	- 2		_	_	2	
Capital Spares		-	_	-	-	_	_	_	
leritage assets	-	-	_	-	200	_	_	= 1	
Monuments	-	-	-		-	-	-	-	
Historic Buildings	2	-	-	_	2	-	-	-	
Works of Art	-		-	-	1 t = 1	-	-	-	
Conservation Areas	-	-	-	7=	= 1	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	
nvestment properties	_	_		_	_		_	_	
						-			
Revenue Generating	-		-	17	7	1776		=	
Improved Property		70	-	-	-	=	-	= 1	
Unimproved Property	=	= -	-	-	-	-	1-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	=	-	
Unimproved Property	-	-	Ψ.	-	-	-		-	
ther assets	-	6 351	-	-	-	-	-	-	
Operational Buildings	_	6 351	-	_	-	-	_	_	
Municipal Offices	=	6 351	-		-	-	-	-	
Pay/Enquiry Points	_	_	-		_	-	_	=	
Building Plan Offices	-		_		_	-		_	
Workshops	_	_	_	-		_	_	_	
Yards		_	_	-		_	_	_	
Stores						_	_		
Laboratories									
	-		-		-	-		-	
Training Centres	-	-			-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	
Depots	-	-	-	:=	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Housing	-	-:	:=:		-		-	-	
Staff Housing	-	-	-	-	- 1	-	-	-	
Social Housing	-	-	- 1	-	-		_	-	
Capital Spares	_	_	_	_	_	_	_	_	
liological or Cultivated Assets	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
ntangible Assets		263 673	190	1000		150,00		2250	
Servitudes	_	2036/3		-		~	-	-	
Licences and Rights	-	263 673	-	= 12	-	-	-	-	
Water Rights	_	200 013	_		_	_	_		
Effluent Licenses	_								
		-	-	_	-		-	-	
Solid Waste Licenses	_	-	-	-	-	-	_	-	
Computer Software and Applications	-	-	-	-			-	-	
Load Settlement Software Applications	-	- 1	-	-		-	-	-	
Unspecified	-	263 673	-	-		-		-	
omputer Equipment	_	_	_	_	_	22	_		
Computer Equipment	143		-	-	-	_	-		
Furniture and Office Equipment	-	-	-	-	-	-	:=	-8	
Furniture and Office Equipment	-	-	-	-	-	-	-	- 1	
achinery and Equipment	-		_	-	-	-	_	_	
Machinery and Equipment	-	-	-	-	-		-	-	
ranenort Accore		2.400		40.000	7.500	7.500			
Transport Assets Transport Assets	-	3 462 3 462	-	10 000	7 500	7 500 7 500	-	-	
Heliapolit Assets	5.1	3 402	(表)	10 000	7 500	7 500	=	=	
and	-	-		=	-	-	-	-	
Land	=	-	=	-	=	-	-	-	
oo's, Marine and Non-biological Animals	_	_		2	_	_	2	_	
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	_	-	
otal Capital Expenditure on renewal of existing assets		404.000		No. of Contract of		27.000			
CONTRACTOR OF THE PROPERTY OF	1 -	424 263	_	24 850	37 000	37 000	_	-	
Renewal of Existing Assets as % of total capex	0.0%	50.0%	0.0%	4.5%	5.0%	5.0%	0.0%	0.0%	0.0%

1 check balance - -3 037 368 533 - -6 000 000 - - - - -

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

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

Description	Ref	2017/18	2018/19	2019/20		rrent Year 2020/2		L	n Term Revenue 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
Repairs and maintenance expenditure by Asset (Class/SuE	2018	2019	2020	2021	2021	2021	2022	2022	2022
Infrastructure	:		114,674		127,235	39,494	39,494	54,051	56,754	59,591
Roads Infrastructure			15,097	-	11,596	2,416	2,416	4,400	4,620	4,851
Roads	!	~	13,280	-	7,596	2,416	2,416	3,400	3,570	3,749
Road Structures		- ;	1,817	**	4,000	-	-	1,000	1,050	1,103
Road Furniture Capitel Spares	- :		-	-	-	_	-	-	-	-
Storm water Infrastructure	. :	~		-	-	_	_			-
Drainage Collection	- 1	_ 1	_ 1	_	_ ;	_	_	_ [_	_
Storm water Conveyance		' <u>~</u>	_	_	_ !	_	_	_		-
Attenuation		_	_		_	_	_	_	_	
Electrical Infrastructure	'	_ '	594	_	2,560	780	780	2,000	2,100	2,205
Power Plants	l	-	594	_	560	280	280		· _	_
HV Substations		- :	-	-	- 1	-	_		_	
HV Switching Station	: 1	-	-	-	**	-	-	-	-	-
HV Transmission Conductors		- }	-	-	- 1	-	-	-	-	_
MV Substations		-	•••	-	- [- [-	-	-	
MV Switching Stations		- 1	-	-	-	-	-	- !	-	-
MV Networks	1	- }	-	-	-	-	-	-	-	-
LV Networks		-	-	-	2,000	500	500	2,000	2,100	2,205
Capital Spares		- 1	-		- }	- j	-	- 1	-	_
Water Supply Infrastructure		-	91,815	-	109,859	33,999	33,999	45,471	47,745	50,132
Dams and Weirs		-	-	-	-	_]	-			-
Boreholes		-	3,800	₩	13,000	573	573	2,700	2,835	2,977
Reservoirs		- 1	3,765	-	7,000	1,500	1,500	1,500	1,575	1,654
Pump Stations		-	1,548	-	5,491	2,745	2,745	2,725	2,861	3,004
Water Treatment Works		-	15,707	-	21,500	12,597	12,597	3,650	3,833	4,024
Bulk Mains Distribution		-	738 63,828	_	40.000	40.050	10.059	20,000		20.00
Distribution Points		-	03,020	_	48,868	12,858	12,858	26,896	28,241	29,653
PRV Stations	- 1	_	2,428		14,000	3,726	3,726	8,000	8,400	8,820
Capital Spares		_ [2,420		- 14,000	3,720	5,720	0,000	0,400	0,020
Sanitation Infrastructure	- 1 '	- !	6,431		1,440	2,295	2,295	1,675	1,759	1,847
Pump Station	- 1	_	791	_	450	225	225	300	315	331
Reticulation	-	_	530	_	240	120	120	_	-	_
Waste Water Trealment Works		_	971	_	750	_	-	375	394	413
Outfall Sewers	i ;	_	-	**	-	- 1	_	_	_	_
Toilet Facilities		_	4,138	_	_	1,950	1,950	1,000	1,050	1,103
Capital Spares		-	_	-	- [- 1	· -	_		
Solid Waste Infrastructure	- '	-	-	_	- 1	- !	_	- '	-	-
Landfill Sites		-	-	-	- 1	-	_	-	-	_
Waste Transfer Stations		-	-	-	- [- [-	-		-
Waste Processing Facilities	1	-	-	-	- 1	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	_	-	-	-
Waste Separation Facilities		-	-]	-	-]	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	- 1	-	- 1	-	-	-	-	-
Rail Infrastructure		~	-	-	- ;	-]	_		-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Reil Furniture		~	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	- 1	-	-	_	-	***
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation MV Substations			- 1	-		-	_		_	_
LV Networks		_	- 1	-	-	-	-		_	-
Capital Spares		_	-	_	- 1	_	_		_	_
Coastal Infrastructure		_	387	-	1,600	3	3	405	425	44
Sand Pumps		_	-	-	-	_	_	-	420	
Piers		_	_	-	_ [_	_	_	_	_
Revelments		-	-	_	-	-	_		_	_
Promenades		-	-	_	-	-	-	_	-	_
Capital Spares		-	387	-	1,600	3	3	405	425	44
Information and Communication Infrastructure		-	352		180	-	_	100	105	11
Data Centres		-	- }	-	-	-	_	_	-	_
Core Leyers		-	325	-	-	-	-	-	_	-
Distribution Layers		-	27	-	180	-	-	100	105	11
Capital Spares		-	- 1	-		- 1	-	-	-	-
Community Assets		_		_	_	_	_	_	_	_
Community Facilities							<u>_</u>			
Halis		_	_	_	-	<u>-</u> i	_	_	_ '	_
Centres		_	_	-	_	_	_	_	_	_
Crèches		_	~	-	_	_]	_	_		-
Clinics/Care Centres		_	_	_		- 1	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	- 1	-		_	
Testing Stations			_	_	_	_	_		_	_
Museums		-	_		_	-	_	_	-	_
Galleries		_	-	_	_		_	_	_	_
								l		
Thealres				-	-	-	**	-	-	-

Cemeteries/Crematoria Police		- !	_							
1			_	_	_	_	-	_	-	_
Parks	:	_	_	_	•	_	_	_	_ :	
Public Open Space		_	_	_		_	_	_		_
Nature Reserves	;	-	- !	_	-	- ,		- 1		_
Public Ablution Facilities	na er eg anna enge i			en en en stamt je het et en en en en e	spectrume (s) and demonstrately	an artir at the account accounts a temporal	ti energi et energen describent en d		eggy a negrasjonen na neurolog) 	ametrania arterralia estatuen eta estatuen eta estatuen eta eta estatuen eta eta estatuen eta estatuen eta est ***
Markets	İ	-	-	-			-	- 1	-	-
Stalls	!	-		-	-	-	-	-	-	-
Abattoirs	į	-	-	-			-	-	- 1	
Airports Taxi Ranks/Bus Terminals	į		-	-	-	-	-	-	-	-
Capital Spares	1	_	-	_	_	- :	-	~ }	_	-
Sport and Recreation Facilities			_ !	_			_	_ [_
Indoor Facilities	1	- 1	_	_	_	_ :	_	- 1	_	_
Outdoor Facilities		_ 1	- 1	_		- 1	_	_ 1	_	
Capital Spares		- [- 1	-			-	- [- 1	-
Heritage assets			_ ;		-	·	_	_ ;		
Monuments		- 1		_		- 1	_	_ !	_	_
Historic Buildings		-]	_ {	-	- 1	-		_	_	_
Works of Art		- 1	-	-	- 1	- 1	-	-		-
Conservation Areas		-	- 1	-		-	-	-	-	
Other Heritage			-	-	- [-	-	-	-
Investment properties			_ '	-	3,780	1,890	1,890	920	966	1,014
Revenue Generating			- :	-	3,780	1,890	1,890	920	966	1,014
Improved Property		-	**	-	3,780	1,890	1,890	920	966	1,014
Unimproved Property	İ	- :	-	-	[-	-	-	-	
Non-revenue Generating		- ,	-	-	-		- [- !	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property	:	- }	-	-	-	-	-	-	-	**
Other assets	.	-	698		8,270	7,135	7,135	5,021	5,272	5,536
Operational Buildings		-	698	**	8,270	7,135	7,135	5,021	5,272	5,536
Municipal Offices		- [400	-	2,800	4,400	4,400	2,200	2,310	2,426
Pay/Enquiry Points Building Plan Offices		_	_	-	-	-	~	-	-	-
Workshops	:	_ [_ [_	-	- 	-	_	_	_
Yards		-	_	_	5,370	2,685	2,685	2,721	2,857	3,000
Stores	1	_	_	_	-	-		-,,,_,		
Laboratories	200	-	-	_	-		-	-	_	_
Training Centres	-	_	-	-	-		-	-	-	-
Manufecturing Plant		-	298	-	100	50	50	100	105	110
Depois		-	-	-	-	-	-	-	- 1	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	- ;	-	-
Staff Housing	:	-	-	-		-	-	- !	-	
Social Housing Capital Spares		-	-	-	-		-	- 1	_	-
		_	~		_	-	-		-	_
Biological or Cultivated Assets		- 1	-	-	-	-	-	- :	-	-
Biological or Cultivated Assets		-	~	-	-	-	-	- 1	-	-
Intangible Assets		-	6,158	-	6,334	3,167	3,167	2,745	2,882	3,026
Servitudes	1 {	-	-	- 1	-	-		-	-	_
Licences and Rights	1	-	6,158	-	6,334	3,167	3,167	2,745	2,882	3,026
Water Rights Effluent Licenses		-	-	-	-		-	- [-	-
Emuent Licenses Solid Wasle Licenses		-	-	-	-	<u>-</u>	-	_	-	-
Computer Software and Applications		-	6,158	_	6,334	3,167	3,167	2,745	2,882	3,026
Load Settlement Software Applications	}	-	-	_	-	5,107	3,101	2,143	2,002	5,020
Unspecified		-	-	_ :	_	-	_	- }		_
Computer Equipment		_	33	_	_	-	-	815	856	899
Computer Equipment		_	33	_	_	_	_	815	856	899
						-				
<u>Furniture and Office Equipment</u> Furniture and Office Equipment		-	-	-	-	_ [-	-	-	_
							-	-	-	
Machinery and Equipment		-	1,864	-	19,240	870	870	1,400	1,470	1,544
Machinery and Equipment		-	1,864	- 1	19,240	870	870	1,400	1,470	1,544
Transport Assets		-	44,514	_	24,000	15,557	15,557	10,000	10,500	11,025
Transport Assets		-	44,514	-	24,000	15,557	15,557	10,000	10,500	11,025
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-		-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	-	_	_	_ :	_	-	_	_
Zoo's, Marine and Non-biological Animals		_	-		_	- [-	-		_
Total Repairs and Maintenance Expenditure	1	-	167,942		188,859	68,112	68,112	74,952	78,700	82,63
Francisco and manifestation Exhauritates			141,742		100,000	00,112	99,112	14,922	19,100	02,03
R&M as a % of PPE	1	0.0%	-625.6%	0.0%	1.9%	1.7%	1.7%	0.0%	2.3%	2.3%
R&M as % Operating Expenditure		0.0%	13.6%	0.0%	8.6%	7.0%	7.0%	0.0%	6.3%	6.3%

1 check balance 2,836

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

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

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 Ye +2 2023/2
preciation by Asset Class/Sub-class		2018	2019	2020	2021	2021	2021	2022	2022	2022
frastructure		_	211,455	-	312,251	150,054	150,054	126,408	132,729	139,3
Roads Infrastructure	-		-	-	- 1			- '	_	
Roads		- 3	-	_	_		-	_ :	_	
Road Structures		_	-	_	_ /	_ !	_		_	
Road Furniture			-	-	- '	- 1	_	-	_	
Capital Spares		- 1	-	_	- ;	-	_	_	_	
Storm water infrastructure		_	- !	_	_	_ '	_	_	'	
Drainage Collection	i	-	- 1	-	-	- :	_	-	_	
Storm water Conveyance		-	- 1	_	-	}	_	_	_	
Attenuation		-	_	-	-	-]	_		_	
Electrical infrastructure		<u>.</u>	-	-	_ `	- :	-	- '	- '	
Power Plants		-	-	_	- [- 1	_	- !	- 1	
HV Substations		-	- 1	-	- Ì		-	_	-	
HV Switching Station	:	-	- 1	-	-	- {	-	- 1	-	
HV Transmission Conductors	.	-	~]	-	-	- [-	-	-	
MV Substations		-	- [-	- 1	[-	- 1	_ 3	
MV Switching Stations		-	- 1	-	- }	- 1	_		-	
MV Networks	-	_	- [-	- 1	- 1	_	-	_	
LV Networks		-	-	_		.)	-	- 1	_	
Capital Spares		_	- 1	_	-	- 1	_	- '		
Water Supply Infrastructure			_ !	-	- '	_ :	_	82,165	86,274	90
Dams and Weirs		_	- 1			- 1	_	4,108	4,314	4
Boreholes		_	_ !	_	_ !	_	_	822	863	,
Reservoirs		-	_ !	_	_ [- 1	_	12,325	12,941	13
Pump Stations		_	_		-	_	_	14,790	15,529	16
Water Treatment Works		_	_ 1	_ [_	_	21,363	22,431	23
Bulk Mains	.	_ [_	_	-	_	_	6,573	6,902	7
Distribution		_	_ [_	- 1	_	9,860	10,353	10
Distribution Points		-	_	-	-	- 1		3,000	10,333	10
PRV Stations		-	_ !	_		-	••	12,325	12,941	13
		-	-	-	_	- ;	-	12,323	(2,341	13
Capital Spares		-	744 455	-	- 1	- ;	450.051		_	
Sanitation Infrastructure	1 ,	- 1	211,455	-	312,251	150,054	150,054	44,243	46,455	48
Pump Station		-	-	-	-	- 1	-	18,961	19,909	20
Reticulation	- 1	-	211,455	-	312,251	150,054	150,054	8,849	9,291	9
Waste Water Treatment Works		-	-	-	-	- 1		16,433	17,255	18
Outfall Sewers		-	- 1	-	-	-	-	-	-	
Toilet Facilities		-	- [-	-	-	-	-	-	
Capital Spares		-	- [-	-	- 1	-	- 1	-	
Solid Waste Infrastructure		- ;	-	-	-	-	-	-	-	
Landfili Sites		-		-	-	-	-	-	-	
Weste Transfer Stations		-	-	-	-		-	-		
Waste Processing Facilities	ļ	- 1	-	-	-	-	-			
Waste Drop-off Points		-	-	- 1	-	-	-	-	_	
Waste Separation Facilities		-	-	-		-	-	_	-	
Electricity Generation Facilities		-	- 1	-	-	-	-	-		
Capital Spares	- : }		-	-	-	-	-	-	-	
Rail Infrastructure		-	-	_ '		-	-	-	_	
Reil Lines	į	- 1	_	-	- i	- [_	_	
Rail Structures		- 1	-	-	_	-	_	_		
Reil Furniture	.	- 1	-	~	-	-	_	_	_ :	
Drainage Collection		-	-	_	_ [_	_	-	
Storm water Conveyance	.	-	-	-	_	-	_	_	***	
Attenuation		-		-	_	_	_	_	-	
MV Substations	1	- 1	_	_	*	_	-	_	_	
LV Networks	1 (-	_	_	-	_	**		_	
Capital Spares		-	_	_ '	- 1	_	_	· -	-	
Coastal Infrastructure	- 1 '	_		_	-	_ !	_	_ '	-	
Sand Pumps	1	_	_	_		-	-	_	_	
Piers		_	_	_	_	_ [_	_	_	
Revelments		_	_	_		_	_	_	_	
Promenades		-	_	~		- 1	_		_	
Capital Spares	í	_	_	_	_ [_	-	_	_	
Information and Communication Infrastructure		_	_ !	_		- 1	_		_	
Dala Centres		-		-	_ [-	_	l -	_	
Core Layers		_]		_	-		-	_		
· · · · · · · · · · · · · · · · · · ·			-			-	-	-	-	
Distribution Layers		-	- [-	-	-	-	-	-	
Capital Spares		-	-	-	- [-	-	-		
amunity Assets		-	_ :	-	-	-	_	_	_	
Community Facilities		-			-		······································		-	
Halls	iii	_	-	_	_	_	_	_	_	
Centres		- 1	_ [_	_	_	_	
Crèches		_		_	_	-	_	_	_	
Clinics/Care Centres		_	_ [_	_	_	-		_	
Fire/Ambulance Stations			-	-	-	-	_	_	_	
	: 1	_	-	_						
Testing Stations Museums	.	-	_	_	-	_	-	_	-	
Museums Galleries					ļ į	i			-	
Gallettes		~	- 1	-	-	-	-	-	-	
Theatres		- :	- 1	**		- í	_		: <u> </u>	

1										
Cemeteries/Crematoria		-	-	-	-	-	-] -	-	-
Police Parks		: -	-	-	**	- 1	-	-	-	-
Public Open Space			_	_	_	_	_	_	_	_
Nature Reserves		<u>.</u>	-	_		_	-		_	_
Public Ablution Facilities		granianani sina kanasisi.		janandemikananandekad	_		-	-	-	
Markets		_	-		-	_	-	-	_	-
Stells		-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-
Airports	1	-	-	-	-	-	-	- 1	-	-
Taxi Ranks/Bus Terminals	1	-	-	-	-	-	-	-	-	
Capital Spares	:	-	-	-	-	-	-		-	-
Sport and Recreation Facilities Indoor Facilities	-	-	· ·	_	_		-	-	-	-
Outdoor Facilities	1	· -	_	_	_	_	_	[_ [_	_
Capital Spares		· -		_	_	_	_		_	_
		:)	_					•
Heritage assets Monuments				-	-	-	-	_	-	-
Historic Buildings	i	·	=	_	_	-	_	_ :	_	_
Works of Art	1		_	_	_	_ [_		-	
Conservation Areas		_	_	_	_	_	_	_ 1	_	_
Other Heritage		_	_	-		_	-		_	_
Investment properties			20,910	· _	20,910	_	_	_ `	_	
Revenue Generating	1		20,910	····- <u>-</u>	20,910			l	<u>_</u> _	
Improved Property		-	20,910	_	20,910	_	-	-	_	_
Unimproved Property		-		_	-	_	_	_ !	_	_
Non-revenue Generating		-	- '	-	-	-	-	- '	_	-
Improved Property		-	-	-		_ :	_	-	-	-
Unimproved Property		-	-	-	-	- :	-	-	-	_
Other assets	1	_	2,585	-	6,365	_	_	4,344	4,561	4,789
Operational Buildings	í	-	2,585	-	6,365	-		4,344	4,561	4,789
Municipal Offices		-	2,585	_	6,365	-	-	4,344	4,561	4,789
Pay/Enquiry Points	1	-	-	-		- 1	-	-	-	-
Building Plan Offices		-	-	-	-	-	_	-	-	-
Warkshops			-	-	-	- 1	-	-	-	-
Yards		-	-	**		- 1	-	-	-	-
Stores	1	-	-	-	-	-	_		_	-
Laboratories Training Centres		_	-	-	_	-	- -	_	-	: -
Manufacturing Plant		[_	_	_	_			_	: <u> </u>
Depots	i	_	_	_	_	_	_		_	[]
Capital Spares	i	_		-	_	_	_	_	_	-
Housing	!	-	-	-	_		-	_	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	i -	-	_	-	-	-	_	_
Biological or Cultivated Assets		: -	-	-	_		-	-	-	-
Intangible Assets			3,171	_	_	2,500	2,500	131	138	145
Servitudes		-	-	_	**			-	-	_
Licences and Rights		· -	3,171	-	_	2,500	2,500	131	138	145
Water Rights		-	_	-	-	-	-	-	-	-
Effluent Licenses		-	-	-		-	-	- 1	-	-
Solid Waste Licenses		-	-	-	-	- 2500	- 0.500	- 401		
Computer Software and Applications		-	3,171	-	-	2,500	2,500	131	138	145
Load Settlement Software Applications Unspecified		_	_	_	-	-	-	-	-	-
			_	_	_			-	-	
Computer Equipment			-	-	-		-	423	445	467
Computer Equipment		-	-	-		-	-	423	445	•
Furniture and Office Equipment	1	-		-	-	-	-	529	556	583
Furniture and Office Equipment		-	-	-		-	-	529	556	583
Machinery and Equipment	i	-	6,302	-	-	-	-	106	111	117
Machinery and Equipment		_	6,302	-	-	-	-	106	111	117
Transport Assets		_	_	_	_	_	_	1,058	1,111	1,167
Transport Assets		_	-	-	_	_	_	1,058	1,111	1,167
Land		_	_	_	_		_	l -	_	_
Land		-	_	_	_	_	_		_	_
Zoo's, Marine and Non-biological Animals	:	_	_							
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1	_	_	_	_		_	_	-	**
	+.			ļ			ļ.			
Total Depreciation	1		244,424	-	339,527	152,554	152,554	133,000	139,650	146,633

I

Check (16,853)

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

Choose name from list - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	EVE HEALTH	Term Revenue & Framework	-Apenditure
thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1 E	udget Year
apital expenditure on upgrading of existing assets by Asse	_	Outcome 2018	Outcome 2019	Outcome 2020	Budget 2021	Budget 2021	Forecast 2021	2021/22 2022	2022/23 2022	2023/24 2022
frastructure			-	-	117 886	88 994	88 994	92 009	96 609	101 44
Roads Infrastructure		-		-	-	-	-	-	-	-
Roads		-	-	-	= 1	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		~	-	-	-	-	-	-	:-	
Storm water Infrastructure		-	-	-	-	-	-	_	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		= 1	-	-	-	-	=	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-		-	-	87	-
Power Plants		-	-	-	-	-	-	-	-	
HV Substations			-	-	-	-	-	-	:=	
HV Switching Station		-	-	=	7.0	-	-	-	-	
HV Transmission Conductors				-	-	-	-	-3	-	
MV Substations		-	-	-	-	-	-		-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks			-	-		-	-	-	-	
LV Networks		-	-	-	- 1	-	-	-	-	
Capital Spares		-	=	-	-	=	-	-	-	
Water Supply Infrastructure		-	-	-	117 886	88 994	88 994	92 009	96 609	101 44
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	42.400	40.405	-	-	
Reservoirs		-	-	-	26 000	12 100	12 100	-	-	
Pump Stations		-	-	-	=0	-	-	-	-	
Water Treatment Works		-	- 5	-	04.000	4004	4.554	40.050	20.040	21.6
Bulk Mains		-	-	-	91 886	1 551	1 551	19 659	20 642 65 468	21 6 68 7
Distribution			-			75 342	75 342	62 350		
Distribution Points			-		-	Ī		10 000	10 500	11 0
PRV Stations		-	-	-	-			-	-	
Capital Spares		-		-	-		-	_	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	_	
Pump Station		-	-	-	-	-	-	-		8
Reticulation		-		_		-	_	-	_	
Waste Water Treatment Works		-	_			-	-	-	3 1	
Outfall Sewers		-	-			_			-	
Toilet Facilities		-	-	-	-	- 1	-	_	-	
Capital Spares Solid Waste Infrastructure		_	-	-	-		_	-	-	
Landfill Sites	8	-	_	_						
Waste Transfer Stations							_			
Waste Processing Facilities		-5	0	0	0.1		_			
Waste Drop-off Points			0							
Waste Separation Facilities						_				
Electricity Generation Facilities				_			2	0		
Capital Spares		0	0		_	_	_	_	_	
Rail Infrastructure		-	_	_	_	-	_	_	-	
Rail Lines			_	_	12		_		21	
Rail Structures		-				_		_	_	
Rail Furniture	1	_	_		_	_	_	_	_	
Drainage Collection		_			_	_	_	_	_	
Storm water Conveyance			_	_		_	_	_	_	
Attenuation		_	_	_	_	2	_	_	_	
MV Substations		_	_	_	_	_	_	-	-	
LV Networks		_	_	_	_	_		_	_	
Capital Spares		_	_	_	_	_	_	-	-	
Coastal Infrastructure		-	-	-	-	-	-	1,-1	-	
Sand Pumps	1	_	-	_	10	121	=	-	-	
Piers	1	_	-	_	_	-	-	-	-	
Revetments		_	-	_	_	_	_	_	_	
Promenades		_	-	_	_	_	_	-	-	
Capital Spares		_	-	-	-	_		-		
Information and Communication Infrastructure		_	-		-	-	-	- 12	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	_	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
ommunity Assets		-	-	-	-	-	-	-		
Community Facilities		_	-	-	-		-	-	_	
Halls Centres		_	-	1		0		1	-	
Crèches			-	_	_	_	-	-		
Clinics/Care Centres		-		-	-		-	-	-	
Fire/Ambulance Stations		-	-	=	-	-	-	-	-	
Testing Stations Museums	-	_	_			-	1	1		
Museums Galleries		- 2	_	_	-	_	-	0	- 2	
Theatres		-	-	_	_	_	-	-	-	
Libraries		-	_	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	
Parks Public Open Space		Ī	-	0		_	_	_	-	
Nature Reserves			- 1				0	0	-	
Public Ablution Facilities		2		_	_	- 2	_	1 =	-	
Markets		-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-		
Abattoirs Airports		_	-	-	-		_	1 5	-	
		-	_	_						

Capital Spares Sport and Recreation Facilities	-	-	-		-	-	-	-	-
Indoor Facilities	_	-	-	-	- 1	-		-	-
Outdoor Facilities	_	_	_		_	-		12	
Capital Spares				_	_	_	_	- 1	
Capital Opares	Wi had	We black .	271 No. 1 -	FF1 NET -	HT Net :	miner.	Without -	FFE Name :	Willey -
eritage assets	-	1000	-	-	12	-	_	_	
Monuments	-	-	-		-	-	- 1	-	
Historic Buildings	-	-	-		-	-	- 1	-	
Works of Art	-	38	-	-	-	-	=	-	
Conservation Areas	- 1	-	-	- 1	-			-	
Other Heritage	-	-	-	-	-	-	-	-	
vestment properties	_		_	_	-	_		142	
Revenue Generating			-	-	_	-	_	1-	
Improved Property	_	-	-	-	-				
						_		_	
Unimproved Property	-	-	-	-	-				
Non-revenue Generating	-8	-	-			-	-	-	
Improved Property	-	-	-		-	-	- 1	-	
Unimproved Property	-	-	-	-	-	-	=	- 1	
AND THE PROPERTY OF THE PROPER									
Other assets	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	1-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-		-	
Pay/Enquiry Points	=	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	
Workshops	-	_	-	-	_	-	-	-	
Yards	-	_	-	-	-	-	- 1	-	
Stores	_		2	_	_	-	_	=	
Laboratories			-	_	_	_	_	_	
			_			_			
Training Centres	_					0			
Manufacturing Plant	-	-	-	-	-	-	-		
Depots	-	-	-	-					
Capital Spares	+	-	-	-	-	-	-	-	
Housing	-	=	. —	-	-		151	-	
Staff Housing	-	-	-	-	-	-	-	-	
Social Housing	_	-	-	-		-	-	-	
Capital Spares	_	-	_	-	-	-	-	-	
Biological or Cultivated Assets	-	-	_	-	-	_	-	-	
Biological or Cultivated Assets	9770			(A .		-	-	-	
Intangible Assets	-	_	-	-			_	_	
Servitudes		-	-	-	-	-	-	-	
Licences and Rights	_	-	-	_	-	-	-	-	
Water Rights	_	-	-	-	-	-	-	-	
Effluent Licenses			_	_	_	_	_	_	
Solid Waste Licenses		_					_	_	
	_		-		0		[]	3	
Computer Software and Applications	-	-							
Load Settlement Software Applications	-	### ##################################	=	-	-	-	-	-	
Unspecified	-	-	-	17	-	-	-	-	
Computer Equipment	_	-	_	84 150	20 000	20 000	-	-	
Computer Equipment	_		2	84 150	20 000	20 000	-		
				100000000					
urniture and Office Equipment	-	-	-	-	-	-	1-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-	
fachinery and Equipment	_	_	-		_	_	-	-	
Machinery and Equipment	_	-	-	-	-	-	-	-	
							1 000	1 050	
ransport Assets	-	-		-	-	_	1 000	1 050	
Transport Assets	-	-	-		-	5.	1 000	1 050	
_and	_	_	20	_	_	-	-	2-0	
Land	-	-	-	-	_	2	-	-	
					_		-		
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-			
Zoo's, Marine and Non-biological Animals		-	-	000.000	400.001		02.000	97 659	40
Total Capital Expenditure on upgrading of existing assets	1 -		-	202 036	108 994	108 994	93 009		102
Upgrading of Existing Assets as % of total capex	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	36.8% 59.5%	14.7% 71.4%	14.7% 71.4%	28.7% 69.9%	28.7% 69.9%	28.7% 69.9%

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

check balance - -3 037 368 533 - -6 000 000 - - - - -

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

Vote Description	Ref	2021/22 Mediu	m Term Revenue Framework	& Expenditure		Forec	casts	
R thousand		Budget Year 2021/22	2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
Capital expenditure	1	2022	2022	2022	2025	2026	2027	2022
Vote 1 - Executive and Council				_				
Vote 2 - Finance and Administration		32 118	33 724	35 410				
Vote 3 - Internal Audit		-	_	-				
Vote 4 - Community and Social Services		· —	-	_				
Vote 5 - Sport and Recreation		_	_	-				
Vote 6 - Public Safety		:-:	-	-				
Vote 7 - Housing		-	_					
Vote 8 - Health		_	_	-				
Vote 9 - Planning and Development		-	-	-				
Vote 10 - Road Transport		_	_	-				
Vote 11 - Environmental Protection		-	-	-				-
Vote 12 - Energy Sources		200 625	040.057					
Vote 13 - Water Management			210 657	221 189				
Vote 14 - Waste Water Management		91 505	96 080	100 884				
Vote 15 - Waste Management		_	240.460	257.402				
List entity summary if applicable		224 249	340 460	357 483 714 966				
Total Capital Expenditure		324 248	680 920	/14 900	-	-	_	_
Future operational costs by vote	2							
Vote 1 - Executive and Council		-	-	-				
Vote 2 - Finance and Administration		-	-	-				
Vote 3 - Internal Audit		_	-	-				
Vote 4 - Community and Social Services		-	-	-				
Vote 5 - Sport and Recreation		_	-	-				
Vote 6 - Public Safety		-	-	-				
Vote 7 - Housing		_	_	-				
Vote 8 - Health		_	-	-				
Vote 9 - Planning and Development		-	-	-				
Vote 10 - Road Transport		-	-	-				
Vote 11 - Environmental Protection		-	-	-				
Vote 12 - Energy Sources		-	-					The state of the s
Vote 13 - Water Management		-	-	-				
Vote 14 - Waste Water Management		-	-	-				
Vote 15 - Waste Management		-	-	-				
List entity summary if applicable		1 284 107	1 348 313	1 415 728				
Total future operational costs		1 284 107	1 348 313	1 415 728	-	-	-	_
Future revenue by source	3							
Property rates		-	-	-				100000000000000000000000000000000000000
Service charges - electricity revenue		_	_	_				
Service charges - water revenue		_	_	_				100
Service charges - sanitation revenue		_	-	-				
Service charges - refuse revenue		_	-	-				1000
Rental of facilities and equipment		_	_	_				
List other revenues sources if applicable	-	_		_				-
List entity summary if applicable		1 510 446	1 585 968	1 665 266				
Total future revenue		1 510 446	1 585 968	1 665 266	_	_	-	_
Net Financial Implications		97 909		465 428	-	-	-	_

References

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

Draft Capital Budget 2021/2022

	% Implementation of Fleet Replacement Plan Number of Ugu sites where maintenance is completed in line with the Long-Term Building Maintenance Number of Ugu sites where maintenance is completed in line with the Long-Term Building Maintenance Number of Ugu sites Implemented in line with the Long-Term Office Accommodation Plan Number of Ugu sites Implemented in line with the Long-Term Office Accommodation Plan Number of Ugu sites Implemented in line with the Long-Term Office Accommodation Plan Number of Ugu sites Implemented in line with the Long-Term Office Accommodation Plan Number of ICT Facilities and Infrastructure Resource projects commissioned. Fire equipment and maintenance Replacement of Damaged/Lost Assets from Insurance Claims	10,000,000.00 1,500,000.00 1,600,000.00 1,000,000.00 100,000.00 150,000.00 1,500,000.00 800,000.00 800,000.00 500,000.00	10,000,000.00 1,500,000.00 1,600,000.00 1,000,000.00 100,000.00 10,000,000.00 1,500,000.00 800,000.00 800,000.00 800,000.00
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013 013 013 015 015 016 019 010	s Implemented in line with the Long-Term Office Accommodation Plan s Implemented in line with the Long-Term Office Accommodation Plan lties and Infrastructure Resource projects commissioned. ities and Infrastructure Resource projects commissioned. maintenance maged/Lost Assets from Insurance Claims	150,000.00 10,000,000.00 1,500,000.00 800,000.00 500,000.00 27,950,000.00	150,000.00 10,000,000.00 1,500,000.00 800,000.00 800,000.00 500,000.00
	s Implemented in line with the Long-Term Office Accommodation Plan ities and Infrastructure Resource projects commissioned. Ities and Infrastructure Resource projects commissioned. maintenance maged/Lost Assets from Insurance Claims	10,000,000.00 1,500,000.00 800,000.00 500,000.00 500,000.00	10,000,000.00 1,500,000.00 800,000.00 800,000.00 500,000.00
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	naged/Lost Assets from Insurance Claims	500,000.00 27,950,000.00	500,000.00
		27,950,000.00	00 000 030 FC
		27,950,000.00	CC CCC CLC CLC
	S - INTERNAL FUNDS		27,950,000.00
			A Contract of
	ation (Opex)		
	ation (Capex)		1
	placement (Opex)		
	olacement (Capex)	19,658,749.00	19,658,749.00
11 11	Vulamehlo Cross-Border Water Scheme (Opex)		
1 1	Vulamehlo Cross-Border Water Scheme (Capex)		t
	Msikaba and Surrounds Water Supply Scheme (Opex)		
	Msikaba and Surrounds Water Supply Scheme (Capex)	29,622,870.00	29,622,870.00
	works Extension (Opex)		
	works Extension (Capex)		
	Umzimkhulu Bulk Water Augmentation scheme (Opex)		
	Umzimkhulu Bulk Water Augmentation scheme (Capex)		-
	supply (Opex)		
	supply (Capex)		
WS/PMU4 KwaXolo Bulk water Supply (Opex)	Supply (Opex)	ţ	
WS/PMU4 KwaXolo Bulk water Supply (Capex)	Supply (Capex)	7,000,000.00	7,000,000.00
WS/PMU7 Harding Weza Regional E	Harding Weza Regional Bulk Water Supply(Dam) (Opex)		
WS/PMU7 Harding Weza Regional E	Harding Weza Regional Bulk Water Supply(Dam) (Capex)		
WS/PMU18 Kwanyuswa Water Scher	Kwanyuswa Water Scheme - Phase 3 (AFA) MIS 194753 (Opex)		
WS/PMU18 Kwanyuswa Water Scher	Kwanyuswa Water Scheme - Phase 3 (AFA) MIS 194753 (capex)		

WS/PMU17	Kwalembe	43,517,836.00	43,517,836.00
WS/PMU14	Mistake Farm	00.000,000,6	9,000,000,00
NEW	Water Services Laboratory and Back Water Recovery Facility	1	
NEW	Umzimkhulu Permanent Re-inforced Concrete Berm	1	I .
NEW	Mixed Income Housing: Bulk Water Infrastructure	-	
NEW -COVID-19	Construction of Mabheleni Production Borehole System-Steel Tank Reservoir & Reticulation	-	l
NEW -COVID-19	Replacement of existing main pipeline Weza WTW to Kwezi Resevoir	T T T T T T T T T T T T T T T T T T T	1
NEW -COVID-19	Refurbishment and Drilling of Boreholes	ŧ	I
NEW -COVID-19	Construction of Spring Protection Systems	1	I sometimes
NEW -COVID-19	Upgrade of Esperanza Pumpstation and Steel Pipework	1	
	Top Slice	12,776,200.00	- 12,776,200.00
New project	Umzimkhulu Permanent Reinforced Concrete Berm	9,475,785.00	9,475,785.00
New project	Mthamvuna Abstraction and Water Treatment Upgrade (Planning)	4,968,000.00	4,968,000.00
		t.	
	TOTAL WATER (MIG)	136,019,440.00	- 136,019,440.00
ws/wat/cap/5	Pipeline Replacement (Opex)	\$	1
ws/wat/cap/5	Pipeline Replacement (Capex)		4
ws/wat/cap/7	Non-revenue water reduction (Opex)	I	1
ws/wat/cap/7	Non-revenue water reduction (Capex)	72,350,000.00	72,350,000.00
	TOTAL WSIG	72,350,000.00	- 72,350,000.00
WS/WAT/CAP/2	M&E Replacement of aged infrastructure	3,000,000.00	3,000,000.00
WS/WAT/CAP/2	M&E Replacement of aged infrastructure	3,000,000.00	3,000,000.00
WS/WAT/CAP/40	Bhobhoyi WTW clarifier No.1 Bridge refurbishment	2,000,000.00	2,000,000.00
WS/WAT/CAP/41	Umthavuna WTW Clarifier No.1 surface screeding	1,000,000.00	1,000,000.00
WS/WAT/CAP/42	Umthavuna WTW Clarifier No.1 bridge refurbishment	1,000,000.00	1,000,000.00
	TOTAL WATER - INTERNAL FUNDS	10,000,000.00	- 10,000,000.00
		00 000 000	310 200 440 000
	TOTAL WATER BUDGET	218,369,440.00	- 218,369,440.00
th child a maketime man			
	SANITATION		
WS/PMU26	Bhobhoyi/Mkholombe Sanitation (Opex)		
WS/PMU26	Bhobhoyi/Mkholombe Sanitation (Capex)		
WS/PMU12	Umzinto Slum Clearance: Farm Isonti Low cost Housing Water and Sanitation Scheme (Opex)		
WS/PMU12	Umzinto Slum Clearance: Farm Isonti Low cost Housing Water and Sanitation Scheme(Capex)	9,000,000.00	- 9,000,000.00
WS/PMU22	Pennington (Opex)	•	
WS/PMU22	Pennington (Capex)	6,767,915.90	6,/6/,915.90
			~

WS/PMU19	Malangeni Low Cost Housing Project (Opex)	1	
WS/PMU19	Malangeni Low Cost Housing Project (Capex)	70,290,000.00	70,290,000.00
WS/PMU25	Masinenge/uVongo Sanitation Project (Opex)		and a fine of
WS/PMU25	Masinenge/uVongo Sanitation Project (Capex)	1	1
WS/PMU31	Harding Sanitation Scheme: Phase 3 (Opex)		
WS/PMU31	Harding Sanitation Scheme: Phase 3 (Capex)	3,446,644.10	3,446,644.10
WS/PMU24	Margate Sewer Pipelines Replacement	1	1
	Umzinto Waste Water Treatment Works	1	
NEW	Mkholombe Sanitation	1	E .
NEW	Greenfields/Mazakhele Sanitation	1	
ws/pmu16	Hibiscus VIP Sanitation	30,000,000.00	- 30,000,000,000
	TOTAL SANITATION (MIG)	119,504,560.00	- 119,504,560.00
ws/san/cap/1	M&E Replacement of aged infrastructure	1	l material per
ws/san/cap/35	Scottburgh WWTW PST 1 bridge	2,000,000.00	2,000,000.00
	TOTAL SANITATION - INTERNAL FUNDS	2,000,000.00	2,000,000.00
			d position of
Vermitten in	TOTAL SANITATION BUDGET	121,504,560.00	121,504,560.00
	TOTAL UGU BUDGET	367,824,000.00	- 367,824,000.00
	TOURISM		
	DEVELOPMENT AGENCY		
	CONSOLIDATED BUDGET	367,824,000.00	167,824,000.00

R255,524,000 R72,350,000 R39,950,000 R367,824,000 INTERNAL FUNDS CAPITAL MIG WSIG

UGU DISTRICT MUNICIPALITY EQUITABLE SHARE 2021/2022 ALLOCATION

108%

106%

105%

NETALI S		2019/2020	Draft 2020/2021	Draft 2021/2022	% Increase
National Fourtable Share Allocation		-462,844,000	-501,357,000	-524,364,000	4.6%
Less : Allocated Expenditure	and determine to	462,844,000	501,357,000	524,364,000	4.6%
- desired					
Cost of Supplying Free Basic Metered Water	Water	46,888,761	50,639,862	54,691,051	8.0%
Free Basic Water - Standbibes	Water	76,672,928	82,806,762	89,431,303	8.0%
Equitable Share 2021/2022- Water	The state of the s	226,630,606	244,761,054	234,023,733	-4.4%
Water Tariff Subsidization	Water	158,345,337	171,012,964	154,375,795	-9.7%
Fmergency Water Supply	Water	0	0	0	#DIV/0!
Indiaent Support	Water	55,721,501	60,179,221	64,993,559	8.0%
Drought Relief and Emergency Water Supply	Water	12,563,768	13,568,869	14,654,379	8.0%
- Legislator Principles	Water				
Equitable Share 2021/2022 - Sanitation		14,166,760	15,300,101	16,524,109	8.0%
Sanitation Service Subsidization	Sanitation	14,166,760	15,300,101	16,524,109	8.0%
- MANTE ANAMANT - ANAMANTA					
Equitable Share 2021/2022 - Grants		98,484,944	107,849,220	129,693,803	20.3%
Tourism Marketing – Single Tourism Body	CED	8,781,773	9,904,470	10,518,547	6.2%
Tourism Development	GED	7,025,419	7,923,576	8,414,838	6.2%
Development Agency	CED	7,156,628	8,071,560	8,571,997	6.2%
Disaster Management	Public Safety	5,925,960	6,683,558	7,097,939	6.2%
Fire Fighting	Public Safety	2,612,520	2,946,515	3,129,199	6.2%
Environmental Services	Environmental Services	19,123,048	21,567,816	22,905,020	6.2%
Local Economic Development Projects	Q31	24,897,454	28,080,444	29,821,431	6.2%
Other Operational Expenditure		7,223,829	7,223,829	7,223,829	0.0%
Councillors Remuneration	Grants	5,853,378	6,601,697	7,011,002	
Water Tankers	Water Serv	9,884,935	8,845,754	25,000,000	
AVAILABLE	0	9,884,935	8,845,755	25,000,000	183%
Water Tankers	Water Serv		A CONTRACTOR OF THE CONTRACTOR		#DIV/0!
AVAILABLE					#D[V/0]
article Company of Com					

UGU DISTRICT MUNICIPALITY

TARIFF OF CHARGES 2021/2022 WITH EFFECT FROM 1 JULY 2021 (EXCLUDING VAT)

1. COUNCIL'S CHARGES FOR WATER SUPPLIED TO CONSUMERS

- (a) All consumers with a private water connection will be liable for the payment of a basic cost irrespective if water is supplied or not. The basic cost shall be calculated by multiplying the quota of a consumer by the amount of the basic cost.
- (b) In 2021/2022 financial year there will be no increment on the basic charge.
- (c) Charges for water supplied shall be calculated by multiplying the consumption of the consumer by the applicable tariff code, by category of consumer.
- (d) The following tariff and basic costs will be implemented on all accounts submitted on or after **1 July 2021** based on the quota as allocated to the meter.
- (e) The production cost incurred by the municipality in producing one (1) kilolitre of water is **R15.98 excluding VAT.**
- (f) The 6 kilolitres free will only be limited to indigent customers. Non indigent customers will be charged on all water usage.
- (g) All overdue accounts will be charged 6.5% interest per annum.
- (h) The deposit amounts for existing connections on the tariff schedule R550.00 Urban, R200 Rural and R1000 Tenants

CONSUMPTION CHARGE

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

A: INDIGENTS CUSTOMERS

	2020/2021	2021/2022	% increase	
0 to 6 Kl	Free	Free	Indigent only	Indigent customers
7 – 39kl	16.47	17.86	8.5%	Loss
40 – 51kl	26.25	28.48	8.5%	Surplus
>52kl	29.58	32.09	8.5%	Surplus

B: NON-INDIGENTS CUSTOMERS

	2020/2021	2021/2022	% increase	
0 – 39kl	16.47	17.86	8.5%	Loss
40 – 51kl	26.25	28.48	8.5%	Surplus
>52kl	29.58	32.09	8.5%	Surplus

2. Multi-unit residential - Estates AND OTHER bulk users

Total Monthly Quota as per Service Level Agreement- Category B

		i marconione oc	ICOGOL J D	
	2020/2021	2021/2022		
For water consumption	15.98	15.98	Adjusted to normal residential tariff	Break-even
For water drawn in excess of quota	29.66	32.18	8.5%	Surplus

3. Commercial, Industrial or other- Category C

		<u> </u>	
For water consumption up to quota	15.24	15.24	Business and government charged R1 more than Residential which is R1 above break-even
For water drawn in excess of quota	32.89	35.69	8.5%

4. Special Category - Category D

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

BASIC CHARGE

1. Category A to D (i.e. Residential and Special Residential Properties)

(a) A monthly basic charge per kilolitre quota (or part thereof) per day which cost shall be paid at Council's option by the consumer and/or legal owner of the property serviced by the meter – **R165.11**.

Consumers residing in areas currently categorised as rural areas by the municipality will receive a 75% rebate on the basic charge.

2. Category E (i.e. Sub-economic such as Townships)

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

3. Water and Sanitation Basic Charges- other

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

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

4.1 WATER

SIZE	2020/2021	2021/2022	<u>,</u> %
15 mm [Other]	4,040.93	4,384.41	Increase 8.5%
20 mm	7,319.90	7,942.09	8.5%
25 mm	9,492.80	10,299.69	8.5%
40 mm	14,484.14	16,110.23	8.5%

SIZE		Deposit	
		Required	
50mm	Cost plus 10%	12,000.00	
75mm	Cost plus 10%	13,000.00	
100mm	Cost plus 10%	14,000.00	
50mm combination	Cost plus 10%	16,000.00	

4.2 **SANITATION**

SIZE	2020/2021	2021/2022	% Increase
110mm standard connection, 6m from the boundary of the property to be connected	2,575.55	2,794.47	8.5%
160mm Standard connection 6m from the boundary of the property to be connected	3,312.90	3,594.50	8.5%

SIZE	2020/2021	2021/2022	
110mm under gravel, situated more than 6m	Cost plus 10%	Cost plus 10%	
from boundary of the property to be connected			
160mm under gravel, situated more than 6m from boundary of the property to be connected	Cost plus 10%	Cost plus 10%	
110mm under tarmac road, situated more than 6m from boundary of the property to be connected	Cost plus 10%	Cost plus 10%	
160mm under tarmac road, situated more than 6m from boundary of the property to be connected	Cost plus 10%	Cost plus 10%	

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

	SERVICE	2020/2021	2021/2022	%
76 - 174 Aug.				INCREASE
5.1	Testing water meters 15 mm and 20 mm	1,661.03	1,802.21	8.5%
5.2	Reconnection/Requested Disconnection of supply	350.55	380.35	8.5%
5.3	Reconnection of supply outside working hours	1,528.87	1,658.83	8.5%
5.4	Restriction (Credit control)	359,09	389.61	8.5%
5.5	Disconnection (Credit control)	837.87	909.09	8.5%
5.6	Special meter readings	1,196.92	1,298.85	8.5%
5.7	Inspection of leaks in terms of Section 23(c)	1,597.65	1,733.45	8.5%
5.8	Any other service	N/A	N/A	
5.9	For water drawn from an unmetered point of supply per hour or part thereof	1,220.88	1,324.65	8.5%
5.10	For water drawn from a hydrant standpipe	16.47	17.86	8.5%
5.11	Availability charge per fire hydrant standpipe	126.15	136.88 per month per fire hydrant	8.5%
5.12	Water supplied by tanker less/equal to 6kl	1,726.56	1,873.31	8.5%
5.13	Plan approval fee	379,85	412.13	8.5%
5.14	Inspection Fee per visit	773.06	838.77	8.5%
				8.5%
5.15	Clearance Certificates	399.23	433.17	8.5%
5.16	Drainage Certificate Fee	313.91	340.59	8.5%
5.17	Application in terms of New Planning Act	3,904.38	4,236.25	8.5%
5.18	Town Planning Applications	379.85	412.13	8.5%
5.19	Miscellaneous charges		Cost + 10%	8.5%
5.20	Administration fee/ Town Planning related matters	307.50	333.64	8.5%
5.21	Administration fee/ Town Planning related matters	773.06	838.77	8.5%

6. **WATER AVAILABILITY CHARGE** for the year 2021/2022 raised in terms of gazetted water bylaws of the municipality the Council levy a uniform **WATER RATE** on all vacant land to cater for capital cost of the water infrastructure already invested in the area. The owner of such land should have a title deeds to prove ownership of the land. An increment of 8.5% as from 01 July 2021 shall apply.

A UNIFORM CHARGE OF R2,739.88 (2020/2021: R2,525.23) PER YEAR PER RATED LOT IRRESPECTIVE OF AREA

The final date for payment of such charge shall be 30 NOVEMBER 2021.

7. **COUNCIL'S CHARGES FOR SANITATION SERVICES**

		2020/2021	2021/2022	% INCREASE (DECREASE)
7.1	Waterborne Sanitation (All Areas) Residential Basic Charge (per unit / per property) Charge per kilolitre (water consumption) Conservancy with a Main line facility to Pay	269.16 5.12 538.32	269.16 5.56 538.32	0.00% 8.5% 0.00%
	2 x basic fee Industrial/Commercial Basic Charge (per quota)	269.16	269.16	0.00%
-W 85.	Charge per kilolitre	6.90	7.90	R1 above residential
	For any sewage effluent delivered to the sewerage works for processing, per kilolitre or part thereof	38.46	41.73	8.5%
7.3	Conservancy Tank Clearances (All Ugu) Residential Basic Charge (per unit/ per property) Charge per kilolitre (water consumption)	269.16 5.12	269.16 5.58	0.00% 8.5%
	SINGLE RESIDENTIAL UNITS • FIRST LOAD 100% OF APPROVED TARIFF -	750.00	813.75	Market related
	 SECOND LOAD 70% OF APPROVED TARIFF- 	525.00	569.25	30% rebate
	THIRD LOAD AND MORE 50% OF APPROVED	375.00	406.88	50% rebate
	ON CONDITION THAT THERE IS A SPLIT OF GREY AND BLACK WATER As approved by a municipal inspector			
	Industrial/Commercial Basic Charge (per quota) Charge per kilolitre Conservancy tank customers will receive one load per month included in the basic	269.16 6.9	269.16 7.9	0.0% 8.5%

	٠				
		_	7	-	

	charge tariff	2020/2021	2021/2022	% INCREASE (DECREASE)
7.4	Adhoc Vacuum tanker services (All Ugu) For each draw requested	750.00	813.75	Market related
7.5	Removal of conservancy tank effluent: - - For the removal of conservancy effluent per load or part thereof after normal office hours (Monday to Friday).	3,025.62	3,282.7 ⁹	8.5%
	An applicant for the supply of a conservancy service shall pay a deposit equivalent to the rand value of the number of estimated additional monthly draws anticipated.			
7.6	Conservancy tank additional draws are performed on a cash basis, unless there is a consumer account reflecting an appropriate deposit.	572.13	620.76	8.5%
entropy of the	 Conservancy tank draws shall be performed within 48 hours of request and/or confirmation of receipt of monies. 	513.2	556.82	8.5%
	 It is the responsibility of the person requesting a draw to get a reference number for follow-up queries. 	366.58	397.74	8.5%
7.7	Septic Tank Charge: - Umdoni Municipality - Per Draw Provided: i) The septic tank must be located and exposed by the owner.	1,923.17	2,086.64	8.5%
	ii) The effluent in the septic tank must be liquefied by the owner. iii) The septic tank must be accessible for removal. This service is performed on a cash basis only.			
7.8	Leachate Removal Charge: - Umdoni Municipality - Per Draw	345.22	374.57	8.5%

8. <u>Tariff of charges for GIS Copies of Maps</u> – all prices excl vat

Size	Colour Copy		Black and Wh	ite Copy	Standard pho	to Copy	% Increas / (Decrease
	2020/2021	2021/2022	2020/2021	2021/2022	2020/2021	2021/2022	
AO	392.26	425.60	196.12	212.79	-	_	8.5%
A1	294.18	319.19	147.08	159.58	-	_	8.5%
A2	196.12	212.79	91.63	99.42	_	_	8.5%

A3	116.56	126.46	58.83	63.83	9.79	10.62	8.5%
A4	98.05	106.39	49.01	53.18	3.91	4.24	8.5%
Electronic Soft copy on	98.05	106.39					8.5%
CD	naamaaminii ta taan ja maamaa ataaa ataa ataa ataa a		t de la caracteria de la compositiva de destre capital com en 2 de la composición en forma.		en en de la desta de la desta de desta de la entre de la entre de la entre de la entre de la entre de la entre En entre de la	te e sette tre en settete en de sette en settete et en seus en sette te en se	en antigena per en est per en en en en en en
Images (per MB)	80.06	86.86	49.01	53.18			8.5%

9. 1 CAPITAL CONTRIBUTIONS FOR 2021/2022

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

9.2 QUOTA

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

9.3 NUMBER OF BASIC CHARGES

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

10. INDUSTRIAL EFFLUENT CHARGES

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

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

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

$$R = A + ((COD/1000) \times B)$$

WHERE

- R is the rate in cents per kilolitre due to the Council.
- A is the basic carriage tariff expressed in cents per kilolitre, determined annually in advance by the Council. The value of A is R 8.81 (8.5%)
- B is the basic treatment tariff expressed in cents per kilogram of COD, determined annually in advance by the Council. The value of B is R0.84 (8.5%)
- COD is the chemical oxygen demand value expressed

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

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

- A copy of the methods of chemical analysis and testing procedures used to determine the COD for the purpose of calculating the charge equation described above shall be kept available by the General Manager: Water Services for inspection by the owner or occupier of any premises concerned. The method of chemical analysis will in all respects follow the STANDARD METHODS FOR WATER ANALYSES published by the SOUTH AFRICAN BUREAU OF STANDARDS being SABS METHOD 1048 – CHEMICAL OXYGEN DEMAND OF WATER.
- In the absence of any direct measurement, the quality of trade effluent discharged into the Council's sewers from any manufacturing premises during any period shall be estimated and determined by the General Manager: Water Services by reference to the quantity of water consumed on such premises during such period. The quantity of water consumed on such premises shall be determined by reference to the Council's water meters in the case of water obtained from the Council and by meter or by calculation in the case of water obtained from any other source, including water emerging from material processed on the premises. In determining the quantity of trade effluent so discharged, due allowance shall be made for the quality of water which it is estimated is used for domestic purposes including gardening on such premises or any other purpose not resulting in the discharge of trade effluent and for water lost be reaction or evaporation during any processes on the manufacturing premises concerned and for water present in the final products or materials produced on such premises and, generally, the District Municipality shall take into consideration such matters as will enable it to estimate for the purpose of the by-laws the quantity of trade effluent discharged as aforesaid during any given period.

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

11. ACCEPTANCE OF SEWAGE DELIVERED BY ROAD HAULAGE

Description	2020/2021	2021/2022
	R	R
The charges for any sewage delivered for disposal to any		
Council facilities shall be assessed by an authorised		
officer in accordance with the prescribed tariff of charges:		
(a) Disposal of trade effluent from within the Council's		
area of jurisdiction delivered by private road tanker to		
Council facilities		
Per tanker load	R845.44	R917.30
(b) Disposal of trade effluent from without the Council's		
area of jurisdiction delivered by private road tanker to		
Council facilities		
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Per tanker load		
	R1,516.80	R1,645.73
(c) Disposal of domestic effluent from within or without the		
Council's area of jurisdiction to Council facilities		
(i) delivered by private road tanker per kilolitre,		
measured as the nominal carrying capacity, of the tanker	R252.79	R274.28
(ii) delivered by private road haulage in drums per		
drum of capacity not exceeding 150 litres	R50.54	R54.84

12. TARIFFS FOR INSTALLATION OF BASE TELECOMMUNICATION STATIONS

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

- R8,793.31 (R8,104.43) on property with an existing structure. Tower erected on Municipal land (a Greenfield site)
- R4,396.65 (R4,052.21) for Co-Locators (Sub-leases)

 Billed to the main lessee, applicable to new leases signed or renewed after 1 July 2012
- -R1,758.66 (R1,620.88) for antennae's with no base stations

 Dependant on technical criteria, frequency emissions and site size being no greater than 5m2

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

13. OFFENCES AND PENALTIES

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

14. SPORTFIELDS AND MULTI – COURTS TARIFFS 2021/2022

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

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

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

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

15.1 FEE STRUCTURE

Fees chargeable for the records of Ugu District Municipality;

A.	REPRODUCTION FEES	
1.	For every photocopy of an A4 Size page or part thereof	R1.27
2.	For every printed copy of an A4 size page or part thereof held on a computer in electronic or machine readable form	R0.90

3.	For a copy in a computer readable form on;	
3.1	Compact Disc (CD)	R84.35
3.2	Digital Video Disk (DVD)	R84.35
4		
4.1	For transcription of visual images for an A4 size	
	page or part thereof	R46.37
4.2	For a copy of visual images	R133.51
5.		
5.1	For a transcription of an audio record, for an A4	
	size page or part thereof	R26.69
5.2	For a copy of an audio record	R35.84
6.	The request fee payable by every requested,	R73.75
	other than a personal requestor referred to in	
	section 22(1) of the Act	
B.	ACCESS FEES	
	Access fees payable by a requester referred to in	
	section 22(7) of the Act, unless exempted under	
	section 22(8) of the Act	
1.	For every photocopy of an A4 Size page or part	R1.27
	thereof	
2.	For every printed copy of an A4 size page or part	R0.94
	thereof held on a computer in electronic or	
	machine readable form	
3.	For a copy in a computer readable form on;	
3.1	Compact Disc (CD)	R84.35
3.2	Digital Video Disk (DVD)	R84.35
4.		D40.07
4.1	For transcription of visual images for an A4 size	R46.37
	page or part thereof	D400 40
4.2	For a copy of visual images	R126.48
5.	Fan a transposition of an audia report for an AA	D35 24
5.1	For a transcription of an audio record, for an A4	R25.31
5.2	size page or part thereof	D60 94
5.2	For a copy of an audio record	R69.84
6.	To search for the record for disclosure, excluding	R31.61per hour or part of an
0.	the first hour, reasonably required time for such a	hour
	search.	Hou
		<u> </u>

COUNCIL'S TARIFF OF CHARGES FOR ATMOSPHERIC EMISSIONS LICENCE PROCESSING

- (a) All activities listed in terms of section 21 of the NEM-Air Quality Management Act (Act no. 39 of 2004) and Section 6 of Ugu District Municipality Air Quality Management by-law will be subject to the payment of an AEL processing fee.
- (b) The cost shall be calculated by using the AEL processing fee calculator which is prescribed by Ugu District Municipality with due consideration given to a myriad of factors.
- (c) The fee shall be implemented on all AEL applications submitted to the Air Quality Officer (AQO) for scrutiny and approval.

EXISTING AEL FEE BANDS

	,		
APPLICATION BANDS	BAND SIZE	FEE	SCHEDULE

			(R)/YEAR
Band 1	0	13	7,001.80
Band 2	14	21	17,504.48
Band 3	22	40	28,007.19
Band 4	41	60	38,509.91
Band 5	61	80	105,027.00
Band 6	81	100	140,036.00

UGU DISTRICT MUNICIPALITY

NEW ATMOSPHERIC EMISSIONS LICENCE (AEL) FEES 2021/22 FOR POST 2013 (NEW) AELS

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