Municipal annual budgets and MTREF 8 supporting tables mSCOA Version 6.5 national treasury **Click for Instructions!** Department: National Treasury **REPUBLIC OF SOUTH AFRICA** Accountability **Contact details:** Elsabé Rossouw **National Treasury** Transparency Tel: (012) 315-5534 Electronic submissions: LG Upload Portal Information & service delivery



EC442 Umzimvubu - (Contact Information		
A. GENERAL INFORMATIO	N		
Municipality	EC442 Umzimvubu		
Grade	Medium	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	EC EASTERN CAPE		
Web Address	www.umzimvubu.org.za		
e-mail Address			
B. CONTACT INFORMATIO Postal address:	Ν		
P.O. Box	PRIVATE BAG X9020		
City / Town Postal Code	MOUNT FRERE 5090		
Street address Building			
Street No. & Name	813 Main Street		
City / Town	Mount Frere		
Postal Code	5090		
Conoral Contrata	5090		
General Contacts Telephone number	039 255 8503		
Fax number	039 255 0167		
C. POLITICAL LEADERSHI	D		
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title Ms	
Name Telephone number	F N Ngonyolo 039 255 8503	Name Honjiswa Ceba Telephone number 039 255 8503	
Cell number	082 322 7021	Telephone number 039 255 8503 Cell number 082 322 7021	
Fax number	039 255 0167	Fax number 039 255 0167	
E-mail address	Ngonyolo.Nofikile@umzimvubu.gov.za	E-mail address Ceba.Honjiswa@umzimvubu.gov.za	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Cllr	Title Mr	
Name	S K Mnukwa	Name Yanga Bonga	
Telephone number	039 255 8503 082 467 3862	Telephone number 039 255 8503 Cell number 064 756 9334	
Cell number Fax number	039 255 0167	Fax number 039 255 0167	
E-mail address	Mnukwa.Khulile@umzimvubu.gov.za	E-mail address Bonga.Yanga@umzimvubu.gov.za	
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name Telephone number	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER Municipal Manager:	SHIP	Secretary/PA to the Municipal Manager:	
ID Number	790627 5474 089	ID Number 8.1121 2E+1 2	
Title	Mr	Title	
Name	GP Tobela Nota	Name Ncumisa Boyce	
Telephone number	039 255 8508	Telephone number 039 255 8510	
Cell number	<mark>082 467 3674</mark>	Cell number 083 346 9311	
Fax number	039 255 1893	Fax number 039 255 1893	
E-mail address	Nota.Tobela@umzimvubu.gov.za	E-mail address Boyce.Ncumisa@umzimvubu.gov.za	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	830711 6209 181	ID Number 880101 1131 086	
Title	Mr Tinashe Fundira	Title Ms Name Vuvelwa Canca	
Name Telephone number	039 255 8507	Name Vuyelwa Canca Telephone number 039 255 8507	
Cell number	039 255 8507	Cell number 079 791 0415	
Fax number	039 255 0167	Fax number 039 255 0167	
E-mail address	Fundira.Tinashe@umzimvubu.gov.za	E-mail address Canca.Vuyelwa@umzimvubu.gov.za	
Official responsible for a	submitting financial information	Official responsible for submitting financial information	
ID Number	830711 6209 181	ID Number 800718 5369 086	
Title	Mr	Title Mr	
Name	Tinashe Fundira	Name Lusapho Matshoba	
Telephone number	039 255 8507	Telephone Number 039 255 8532	
Cell number	076 511 3754	Cell Number 071 492 9319	
Fax number	039 255 0167	Fax Number 039 255 0167	
· ····································	Fundira.Tinashe@umzimvubu.gov.za	E-mail Address Matshoba.Lusapho@umzimvubu.gov.za	
E-mail address			

Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number	790503 0486 081	ID Number	870922 5925 088
Title	Mrs	Title	Mr
Name	Nondyebo Lwana-Xashimba	Name	Mveleli Ngxowa
Telephone number	039 255 8569	Telephone Number	039 255 8554
Cell number	082 467 3696	Cell Number	066 299 9071
Fax number	039 255 0167	Fax Number	039 255 0167
E-mail address	Xashimba.Nondyebo@umzimvubu.gov.za	E-mail Address	Ngxowa.Mveleli@umzimvubu.gov.za
Official responsible for subm		Official responsible for subm	
ID Number	910913 5988 087	ID Number	790205 5680 086
Title	Mr	Title	Mr
Name	Siphosethu Jojo	Name	Tyebisa Zandisile
Telephone number	039 255 8569	Telephone Number	039 255 8557
Cell number	066 299 9194	Cell Number	064 754 8288
Fax number	039 255 0167	Fax Number	039 255 0167
E-mail address	Jojo.Siphosethu@umzimvubu.gov.za	E-mail Address	Tyebisa.Zandisile@umzimvubu.gov.za
Official responsible for subm		Official responsible for subm	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	hitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	litting financial information	4	
ID Number		4	
Title		4	
Name Telephone number		4	
Cell number		4	
Fax number		4	
E-mail address		4	
		J	

EC442 Umzimvubu - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20		Current Ye			2021/22 Mediun	Framework	
R thousands	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
Financial Performance										
Property rates	15 072	15 687	16 729	17 399	17 399	17 399	16 488	46 247	48 097	50 289
Service charges	1 159	1 161	1 097	1 000	1 000	1 000	908	1 050	1 103	1 158
Investment revenue	6 095	6 739	7 350	9 353	9 353	9 353	2 359	9 728	10 117	10 572
Transfers recognised - operational	179 709	198 122	223 551	236 426	281 494	281 494	279 702	244 800	251 008	242 865
Other own revenue	17 693	46 926	23 236	38 038	38 038	38 038	8 306	38 196	39 831	41 676
Total Revenue (excluding capital transfers and	219 729	268 635	271 962	302 216	347 284	347 284	307 763	340 021	350 156	346 560
contributions)										
Employee costs	63 312	66 269	73 535	89 935	89 935	89 935	57 094	93 533	97 274	101 165
Remuneration of councillors	17 644	17 398	18 009	21 563	21 563	21 563	13 423	22 426	23 323	24 256
Depreciation & asset impairment	105 413	153 268	122 276	129 214	129 214	129 214	19 228	97 469	100 768	104 358
Finance charges	-	246	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	-	925	1 705	7 466	7 566	7 566	1 853	6 331	6 585	6 855
Transfers and grants	1 729	1 687	7 473	8 184	11 684	11 684	3 931	6 704	6 943	7 247
Other expenditure	101 832	130 606	101 298	128 263	135 569	135 569	67 038	135 931	136 143	141 857
Total Expenditure	289 930	370 398	324 297	384 627	395 532	395 532	162 568	362 395	371 036	385 739
Surplus/(Deficit)	(70 201)	(101 764)	(52 334)	(82 411)	(48 248)	(48 248)	145 195	(22 373)	(20 879)	(39 179)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	97 656	79 393	72 183	100 818	104 845	104 845	35 134	123 792	87 786	83 074
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-		94		-	-	-		-	-
Surplus/(Deficit) after capital transfers & contributions	27 454	(22 371)		18 407	56 597	56 597	180 329	101 419	66 907	43 895
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	27 454	(22 371)	_	18 407	56 597	56 597	180 329	101 419	66 907	43 895
Capital expenditure & funds sources Capital expenditure	649 215	651 480	735 293	169 700	189 648	189 648	839 847	198 410	107 847	105 974
Transfers recognised - capital Borrowing	50 059 -	37 172 -	81 335 -	100 818 -	103 102 -	103 102 -	149 359 –	123 742 -	86 046 -	83 344 –
Internally generated funds Total sources of capital funds	- 50 059	10 910 48 082	50 859 132 193	68 882 169 700	86 545 189 648	86 545 189 648	75 553 224 912	74 668 198 410	21 801 107 847	22 630 105 974
Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity	68 468 865 982 28 555 4 819 876 882	119 720 1 011 162 54 935 5 728 1 095 892	159 782 911 458 48 818 7 294 999 718	178 050 1 120 915 111 095 5 728 1 182 142	302 236 1 140 863 294 415 5 728 1 142 955	302 236 1 140 863 294 415 5 728 1 090 921	293 687 991 102 84 489 6 201 1 015 128	396 383 1 241 804 288 084 5 728 1 344 374	449 626 1 248 883 281 500 5 728 1 411 281	485 049 1 250 499 274 645 5 728 1 455 175
Cash flows Net cash from (used) operating	791 686	866 996	1 117 262	172 490	(71 639)	(71 639)	991 158	200 988	169 859	150 546
Net cash from (used) investing	-	16 961	44 613	169 700	79 745	79 745	50 143	(198 410)	(107 847)	(105 974)
Net cash from (used) financing Cash/cash equivalents at the year end	– 837 431	(15) 931 391	(15) 1 251 445	_ 444 306	_ 365 612	_ 365 612	(22) 1 140 691	_ 288 445	- 350 457	_ 395 028
. ,	001 401	501 051	1 201 440	+++ 000	000 012	000 012	1 140 001	200 440	10+ 000	000 020
							000 007	288 445	350 457	395 028
Cash backing/surplus reconciliation	47 454	00 504	00 407	104 074	205 067	00F 0C7			300 407 1	JMD UZO I
Cash and investments available	47 454	89 584	99 407	124 274	285 867	285 867	230 297			
Cash and investments available Application of cash and investments	4 908	43 002	16 087	83 887	267 459	267 459	16 630	(99 915)	(97 985)	(95 962)
Cash and investments available										
Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management	4 908 42 546	43 002 46 583	16 087 83 320	83 887 40 387	267 459 18 408	267 459 18 408	16 630 213 666	(99 915) 388 360	(97 985) 448 441	(95 962) 490 991
Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV)	4 908	43 002 46 583 885 925	16 087 83 320 786 221	83 887 40 387 935 483	267 459 18 408 958 355	267 459 18 408 958 355	16 630 213 666 958 355	(99 915) 388 360 (146)	(97 985) 448 441 (12 416)	(95 962) 490 991 (19 924)
Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation	4 908 42 546 789 097 –	43 002 46 583 885 925 146 572	16 087 83 320 786 221 104 123	83 887 40 387 935 483 109 214	267 459 18 408 958 355 109 214	267 459 18 408 958 355 109 214	16 630 213 666 958 355 109 214	(99 915) 388 360 (146) 77 069	(97 985) 448 441 (12 416) 79 552	(95 962) 490 991 (19 924) 82 293
Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets	4 908 42 546 789 097 - 72 338	43 002 46 583 885 925 146 572 33 180	16 087 83 320 786 221 104 123 63 004	83 887 40 387 935 483 109 214 80 237	267 459 18 408 958 355 109 214 79 338	267 459 18 408 958 355 109 214 79 338	16 630 213 666 958 355 109 214 79 338	(99 915) 388 360 (146) 77 069 65 307	(97 985) 448 441 (12 416) 79 552 53 914	(95 962) 490 991 (19 924) 82 293 52 542
Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation	4 908 42 546 789 097 –	43 002 46 583 885 925 146 572	16 087 83 320 786 221 104 123	83 887 40 387 935 483 109 214	267 459 18 408 958 355 109 214	267 459 18 408 958 355 109 214	16 630 213 666 958 355 109 214	(99 915) 388 360 (146) 77 069	(97 985) 448 441 (12 416) 79 552	(95 962) 490 991 (19 924) 82 293
Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance	4 908 42 546 789 097 - 72 338	43 002 46 583 885 925 146 572 33 180	16 087 83 320 786 221 104 123 63 004	83 887 40 387 935 483 109 214 80 237	267 459 18 408 958 355 109 214 79 338	267 459 18 408 958 355 109 214 79 338	16 630 213 666 958 355 109 214 79 338	(99 915) 388 360 (146) 77 069 65 307	(97 985) 448 441 (12 416) 79 552 53 914	(95 962) 490 991 (19 924) 82 293 52 542
Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services	4 908 42 546 789 097 - 72 338	43 002 46 583 885 925 146 572 33 180	16 087 83 320 786 221 104 123 63 004	83 887 40 387 935 483 109 214 80 237	267 459 18 408 958 355 109 214 79 338	267 459 18 408 958 355 109 214 79 338	16 630 213 666 958 355 109 214 79 338	(99 915) 388 360 (146) 77 069 65 307	(97 985) 448 441 (12 416) 79 552 53 914	(95 962) 490 991 (19 924) 82 293 52 542
Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance	4 908 42 546 789 097 - 72 338	43 002 46 583 885 925 146 572 33 180 6 873	16 087 83 320 786 221 104 123 63 004	83 887 40 387 935 483 109 214 80 237 7 755	267 459 18 408 958 355 109 214 79 338 9 405	267 459 18 408 958 355 109 214 79 338	16 630 213 666 958 355 109 214 79 338 9 405	(99 915) 388 360 (146) 77 069 65 307 9 604	(97 985) 448 441 (12 416) 79 552 53 914	(95 962) 490 991 (19 924) 82 293 52 542
Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided	4 908 42 546 789 097 - 72 338 5 372 -	43 002 46 583 885 925 146 572 33 180 6 873 -	16 087 83 320 786 221 104 123 63 004	83 887 40 387 935 483 109 214 80 237 7 755	267 459 18 408 958 355 109 214 79 338 9 405 –	267 459 18 408 958 355 109 214 79 338 9 405 –	16 630 213 666 958 355 109 214 79 338 9 405	(99 915) 388 360 (146) 77 069 65 307 9 604 –	(97 985) 448 441 (12 416) 79 552 53 914 8 801 –	(95 962) 490 991 (19 924) 82 293 52 542 9 176
Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided	4 908 42 546 789 097 - 72 338 5 372 -	43 002 46 583 885 925 146 572 33 180 6 873 -	16 087 83 320 786 221 104 123 63 004	83 887 40 387 935 483 109 214 80 237 7 755	267 459 18 408 958 355 109 214 79 338 9 405 –	267 459 18 408 958 355 109 214 79 338 9 405 –	16 630 213 666 958 355 109 214 79 338 9 405	(99 915) 388 360 (146) 77 069 65 307 9 604 –	(97 985) 448 441 (12 416) 79 552 53 914 8 801 –	(95 962) 490 991 (19 924) 82 293 52 542 9 176
Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	4 908 42 546 789 097 - 72 338 5 372 - -	43 002 46 583 885 925 146 572 33 180 6 873 – –	16 087 83 320 786 221 104 123 63 004 5 173 – –	83 887 40 387 935 483 109 214 80 237 7 755 – –	267 459 18 408 958 355 109 214 79 338 9 405 – –	267 459 18 408 958 355 109 214 79 338 9 405 – –	16 630 213 666 958 355 109 214 79 338 9 405 – –	(99 915) 388 360 (146) 77 069 65 307 9 604 – –	(97 985) 448 441 (12 416) 79 552 53 914 8 801 – –	(95 962) 490 991 (19 924) 82 293 52 542 9 176 – –
Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	4 908 42 546 789 097 - 72 338 5 372 - - 24	43 002 46 583 885 925 146 572 33 180 6 873 - - 24	16 087 83 320 786 221 104 123 63 004 5 173 - - 24	83 887 40 387 935 483 109 214 80 237 7 755 - - 24	267 459 18 408 958 355 109 214 79 338 9 405 - - 24	267 459 18 408 958 355 109 214 79 338 9 405 - - 24	16 630 213 666 958 355 109 214 79 338 9 405 - - 24	(99 915) 388 360 (146) 77 069 65 307 9 604 - - 24	(97 985) 448 441 (12 416) 79 552 53 914 8 801 - - 24	(95 962) 490 991 (19 924) 82 293 52 542 9 176 - - 24

EC442 Umzimvubu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

								2024/22 Mad		9 Expondition
Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21		m 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
Revenue - Functional										
Governance and administration		208 204	226 775	250 695	285 261	330 329	330 329	323 059	335 977	331 718
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		208 204	226 775	250 695	285 261	330 329	330 329	323 059	335 977	331 718
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 165	36 513	14 783	11 116	11 116	11 116	10 761	11 299	11 864
Community and social services		217	158	120	207	207	207	-		-
Sport and recreation		3	3	540	78	78	78	-	-	-
Public safety		5 945	36 352	14 122	10 831	10 831	10 831	10 761	11 299	11 864
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		98 777	80 438	74 396	102 207	106 234	106 234	124 781	88 814	84 145
Planning and development		98 777	75 860	70 366	72 207	76 234	76 234	94 940	88 814	84 145
Road transport		-	4 578	4 029	30 000	30 000	30 000	29 841		-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		4 238	4 302	4 367	4 450	4 450	4 450	5 213	1 853	1 908
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	_	-	-	-	-
Waste management		4 238	4 302	4 367	4 450	4 450	4 450	5 213	1 853	1 908
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	317 384	348 027	344 240	403 034	452 129	452 129	463 814	437 942	429 634
Expenditure - Functional										
Governance and administration		108 481	283 131	238 411	280 779	288 296	288 296	255 361	264 847	275 257
Executive and council		33 418	35 030	33 735	47 604	46 189	46 189	47 800	49 711	51 700
Finance and administration		68 821	241 016	198 220	231 127	239 184	239 184	204 530	211 982	220 278
Internal audit		6 241	7 085	6 456	2 048	2 923	2 923	3 032	3 153	3 279
Community and public safety		23 032	26 039	29 264	30 974	32 323	32 323	34 245	35 316	36 851
Community and social services		1	16		7	7	7	3	3	3
Sport and recreation		1	-	_	48	48	48	50	52	54
Public safety		23 031	26 023	29 264	30 919	32 268	32 268	34 192	35 261	36 794
Housing					-	-		-		-
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		141 580	39 674	36 837	43 990	44 115	44 115	47 440	48 067	49 914
Planning and development		31 980	27 192	33 214	39 020	39 205	39 205	42 121	43 731	45 404
Road transport		109 600	12 482	3 622	4 970	4 910	4 910	5 319	4 336	4 509
Environmental protection		_	-	-	_	_	_	-	_	-
Trading services		19 874	24 856	24 319	25 542	25 557	25 557	25 349	22 806	23 717
Energy sources		-	-			-	-	-	-	
Water management		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		19 874	24 856	24 319	25 542	25 557	25 557	25 349	22 806	23 717
Other	4	-	-	_	_	-	-	-	-	
	4 1									
				328 831	381 284	390 290	390 290	362 395	371 036	385 739
Total Expenditure - Functional Surplus/(Deficit) for the year	3	292 967 24 417	373 700 (25 673)	328 831 15 409	381 284 21 750	390 290 61 839	390 290 61 839	362 395 101 419		385 739 43 895

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.

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Medium Term Revenue & Expenditure 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 Year 2023/24
evenue - Functional		208 204	226 775	250 695	285 261	330 329	330 329	323 059	335 977	331 7 [.]
Municipal governance and administration Executive and council		208 204	220 // 3	200 090	265 201	330 329	330 329	323 039	333 9//	3317
Mayor and Council		_	-	-	_	-	_	_	_	
Municipal Manager, Town Secretary and Chief Executive		_	-	_	_	_	_	_	_	
Finance and administration		208 204	226 775	250 695	285 261	330 329	330 329	323 059	335 977	331 7
Administrative and Corporate Support		587	749	1 429	23	23	23	-		0017
Asset Management		-	-		-	-		_	_	
Finance		207 375	225 669	249 124	284 907	329 975	329 975	322 948	335 862	331 5
Fleet Management		-	-	-	-	-	-			
Human Resources		116	136	141	111	111	111	111	115	1
Information Technology		-	-	_	_	-		-	-	
Legal Services		_	_	_	_	_	_	_	_	
Marketing, Customer Relations, Publicity and Media Co-ordination		126	222	-	220	220	220	_	_	
Property Services		-	_	_	-	-	_	_	_	
Risk Management		_	_	_	_	_	_	_	_	
Security Services				-		-		_	_	
Supply Chain Management		-	-		-		-			
Valuation Service		-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	
Community and public safety		6 165	36 513	14 783	11 116	11 116	11 116	10 761	11 299	11
Community and social services		217	158	120	207	207	207	-	-	
Aged Care		-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-		
Animal Care and Diseases		-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	
Community Halls and Facilities		217	158	120	207	207	207	-	-	
Consumer Protection		-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	
Libraries and Archives		-	-	-	-	-	-	-		
Literacy Programmes		-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	
Museums and Art Galleries		_	-	_	_	-	-	-	-	
Population Development		_	-	_	_	-	-	-	-	
Provincial Cultural Matters		_	_	_	_	_	_	-	_	
Theatres		_	_	_	_	_	_	_	_	
Zoo's		_	_	_	_	_	_	_	_	
Sport and recreation		3	3	540	78	78	78	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_	_	
Community Parks (including Nurseries)		3	3	540	78	78	78		_	
Recreational Facilities			_		-	-	-	_	_	
Sports Grounds and Stadiums		_	-	-	_	-	_	-		
Public safety		5 945	36 352	14 122	10 831	10 831	10 831	10 761	11 299	11
Civil Defence		5 945	30 332	14 122	10 031	10 031	10 031	10701	11 299	11
Cleansing		-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		5 945	36 352	14 122	10 831	10 831	10 831	10 761	11 299	11
Pounds		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	_	_	_	_	_	_	_	

EC442 Ilmainsulty Table A2 Budgeted Eineneiel Defermence (revenue and expenditure by functional classification)

Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-		-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

Economic and environmental services		98 777	80 438	74 396	102 207	106 234	106 234	124 781	88 814	84 145
Planning and development		98 777	75 860	70 366	72 207	76 234	76 234	94 940	88 814	84 145
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		142	232	295	403	403	403	559	579	600
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		480	475	617	379	379	379	12 429	449	471
Project Management Unit		98 154	75 153	69 454	71 426	75 453	75 453	81 951	87 786	83 074
Provincial Planning		_	-	-	-	-	-	_	-	-
Support to Local Municipalities		_	_	-	_	_	-	_	_	_
Road transport		-	4 578	4 029	30 000	30 000	30 000	29 841	-	-
Public Transport		-	-	-	-	-	-	-	-	_
Road and Traffic Regulation		_	_	-	_	_	-	_	_	_
Roads		_	4 578	4 029	30 000	30 000	30 000	29 841	_	_
Taxi Ranks			4 570	4 023	- 30 000			20041		_
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		_	_	-	-	_	_	-		-
Coastal Protection		_	_	-		-	-	-	_	_
Indigenous Forests		-				-				-
		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
rading services		4 238	4 302	4 367	4 450	4 450	4 450	5 213	1 853	1 908
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		4 238	4 302	4 367	4 450	4 450	4 450	5 213	1 853	1 908
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		4 238	4 302	4 367	4 450	4 450	4 450	5 213	1 853	1 908
Street Cleaning		_	-	-	-	-	-	_	-	-
)ther		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		_	_	_	_	_	_	_	_	_
Forestry		_	_	_	_	_	_	_	_	_
Licensing and Regulation		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_			_
Tourism				_	_	_	_			
		247 204						462.044	427.042	
tal Revenue - Functional	2	317 384	348 027	344 240	403 034	452 129	452 129	463 814	437 942	429 634

enditure - Functional	409.494	202.424	220 444	200 770	200 200	200 200	255 264	264.947	075 (
Iunicipal governance and administration	108 481	283 131	238 411	280 779	288 296	288 296	255 361	264 847	275 2
Executive and council	33 418	35 030	33 735	47 604	46 189	46 189	47 800	49 711	51 7
Mayor and Council	26 897	29 932	26 913	34 883	32 531	32 531	34 499	35 879	37 3
Municipal Manager, Town Secretary and Chief Executive	6 522	5 098	6 822	12 721	13 658	13 658	13 301	13 832	14 3
Finance and administration	68 821	241 016	198 220	231 127	239 184	239 184	204 530	211 982	220 2
Administrative and Corporate Support	12 660	12 665	10 932	19 650	20 000	20 000	19 859	20 653	21 4
Asset Management	705	-	-	-	-	-	-	-	
Finance	33 816	206 396	155 038	172 674	179 124	179 124	153 262	158 664	164 8
Fleet Management	-	-	-	-	-	-	-	-	
Human Resources	7 591	6 337	9 103	10 599	11 391	11 391	12 745	13 255	13 7
Information Technology	2 397	2 403	3 633	4 197	3 607	3 607	4 566	4 748	4 9
Legal Services	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-ordination	9 701	10 908	16 365	21 222	22 276	22 276	11 201	11 649	12 1
Property Services	-	-	-	-	-	-	-	-	
Risk Management	-	-	-	-	-	-	-	-	
Security Services	-	-	-	-	-	-	-	-	
Supply Chain Management	1 952	2 307	3 149	2 786	2 786	2 786	2 897	3 013	3 1
Valuation Service	-	-	-	-	-	-	-	-	
Internal audit	6 241	7 085	6 456	2 048	2 923	2 923	3 032	3 153	3
Governance Function	6 241	7 085	6 456	2 048	2 923	2 923	3 032	3 153	3
Community and public safety	23 032	26 039	29 264	30 974	32 323	32 323	34 245	35 316	36
Community and social services	1	16	- 23 204	7	7	7	3	3	
Aged Care		-	-	-	-	-	-	-	
Agricultural	_	_	-	_	_	_		_	
Animal Care and Diseases	_		-				-		
	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	
Child Care Facilities	-	-	-		-	-	-	-	
Community Halls and Facilities	1	16	-	7	7	7	3	3	
Consumer Protection	-	-	-	-	-	-	-	-	
Cultural Matters	-	-	-	-	-	-	-	-	
Disaster Management	-	-	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	
Indigenous and Customary Law	-	-	-	-	-	-	-	-	
Industrial Promotion	-	-	-	-	-	-	-	-	
Language Policy	-	_	-	_	-	_	_	_	
Libraries and Archives	_	_	_	_	_	_	_	_	
Literacy Programmes	_	_	_	_	_	_	_	_	
Media Services		_	_	_	_	_		_	
Museums and Art Galleries		_		_	_	_		_	
Population Development	_		-	_	_				
	-	-	-	-		-		-	
Provincial Cultural Matters	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	
Zoo's	-	-	-	-	-	-	-	-	
Sport and recreation	1	-	-	48	48	48	50	52	
Beaches and Jetties	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	1	-	-	48	48	48	50	52	
Recreational Facilities	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	_	-	-	-	-	-	-	-	
Public safety	23 031	26 023	29 264	30 919	32 268	32 268	34 192	35 261	30
Civil Defence	-	-	-	-	-	-	-	-	
Cleansing	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	_	-	_	-	_	_	_	
Fencing and Fences	-	_	-	_	-	_	_	_	
Fire Fighting and Protection	_	_	_	_	_	_	_	_	
Licensing and Control of Animals	_	_	_	_	_	_	_	_	
Police Forces, Traffic and Street Parking Control	23 031	26 023	29 264	30 919	32 268	32 268	34 192	35 261	31
Pounds	20001	20 020	20 204	00 010	02 200	02 200	- 102	00 201	0
		-	-	_	_	_	-	_	
Housing	-	-	-	-	-	-		-	
Housing	-	-	-	-	-	-	-	-	
Informal Settlements	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	
Food Control	_	_	-	-	_	-	_	_	
Health Surveillance and Prevention of Communicable Diseases	_	_	_	-	_	-	_	-	
Vector Control	-	-	- 1	-	-	-	-	-	

Economic and environmental services	141 580	39 674	36 837	43 990	44 115	44 115	47 440	48 067	49 914
Planning and development	31 980	27 192	33 214	39 020	39 205	39 205	42 121	43 731	45 404
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	15 552	13 243	16 649	19 626	19 750	19 750	22 725	23 560	24 426
Central City Improvement District			10 043				22 125	20 300	24 420
	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	9 9 1 4	8 885	9 560	13 405	13 465	13 465	13 210	13 738	14 288
Project Management Unit	6 514	5 064	7 005	5 989	5 989	5 989	6 185	6 433	6 690
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	109 600	12 482	3 622	4 970	4 910	4 910	5 319	4 336	4 509
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	109 600	12 482	3 622	4 970	4 910	4 910	5 319	4 336	4 509
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	_	-	-	_	_	-	-	-
Pollution Control	_	_	_	_	_	_	_	_	_
Soil Conservation	_	_	_	_	_	_	-	_	_
Trading services	19 874	24 856	24 319	25 542	25 557	25 557	25 349	22 806	23 717
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	_	-	-	-	_	-	_	_
Street Lighting and Signal Systems	_	_	_	_	_	_	-	_	_
Nonelectric Energy	_	_	-	-	_	_	-	_	_
Water management	-	-	-	-	-	-	-	-	_
Water Treatment	_		-	-	_	_	_	_	
Water Distribution	_	_	_	_	_	_	_	_	_
Water Storage	_	_	_	_	_	_	_		
Water management			-	-	_	_	-	-	_
Public Toilets	_	_	-	-	_	_	-	-	-
	_								-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	19 874	24 856	24 319	25 542	25 557	25 557	25 349	22 806	23 717
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	19 874	24 856	24 319	25 542	25 557	25 557	25 349	22 806	23 717
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	_
	3 292 967	373 700	328 831	381 284	390 290	390 290	362 395	371 036	385 739
Surplus/(Deficit) for the year	24 417	(25 673)	15 409	21 750	61 839	61 839	101 419	66 907	43 895

 Subjust (Dencit) for the year
 24417
 (23673)
 13409
 21730
 61639
 61639
 101419
 66907
 43693

 References
 I. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 I. Government Finance Statistication must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 I. Total Revenue by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

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

check oprev balance check opexp balance	- 3 036 987	- 3 301 592	- 4 533 694	- -3 342 240	- -5 242 240	- -5 242 240	-	-	-

EC442 Umzimvubu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1)	1						
Vote 1 - Executive and Council	.	126	222	- '	220	220	220	-	-	-
Vote 2 - Budget and Treasury Office	.	207 375	225 669	249 124	284 907	329 975	329 975	322 948	335 862	331 598
Vote 3 - Corporate Services		121	136	641	111	111	111	111	115	120
Vote 4 - Infrastructure and Plannind Department	.	98 634	80 205	74 101	101 805	105 832	105 832	124 222	88 235	83 545
Vote 5 - Community Services	.	802	910	1 590	308	308	308	-	-	–
Vote 6 - Local Economic Development	.	142	232	295	403	403	403	559	579	600
Vote 7 - Public Safety	.	5 945	36 352	14 122	10 831	10 831	10 831	10 761	11 299	11 864
Vote 8 - Waste Management	.	4 238	4 302	4 367	4 450	4 450	4 450	5 213	1 853	1 908
Vote 9 -	.	-	-	ı – '	-		-	-	_	_
Vote 10 -		-	_	-	-	_	_		_	_
Vote 11 -	.	-	-	_	-		_	- 1	_	_
Vote 12 -	.	_	_	_	-	_	_	-	-	_
Vote 13 -	.	_	_	-	_	-	_	_	_	-
Vote 14 -	.	_	_	-	-	-	_		_	-
Vote 15 -	.	-	_	ı – '	_	-	_	_	_	-
Total Revenue by Vote	2	317 384	348 027	344 240	403 034	452 129	452 129	463 814	437 942	429 634
Expenditure by Vote to be appropriated	1		ļ			1				
Vote 1 - Executive and Council	.	50 042	53 446	57 519	71 876	72 390	72 390	63 055	65 577	68 200
Vote 2 - Budget and Treasury Office	.	36 473	208 703	158 187	175 459	181 909	181 909	156 159	161 677	167 960
Vote 3 - Corporate Services	.	20 787	19 595	22 332	29 349	29 916	29 916	32 592	33 896	35 252
Vote 4 - Infrastructure and Plannind Department	.	126 028	26 431	20 188	24 364	24 364	24 364	24 715	24 507	25 488
Vote 5 - Community Services	.	1 862	1 825	1 336	5 152	5 137	5 137	4 630	4 815	5 007
Vote 6 - Local Economic Development	.	14 871	12 820	15 686	18 624	18 749	18 749	21 703	22 497	23 320
Vote 7 - Public Safety	.	23 031	26 023	29 264	30 919	32 268	32 268	34 192	35 261	36 794
Vote 8 - Waste Management	.	19 874	24 856	24 319	25 542	25 557	25 557	25 349	22 806	23 717
Vote 9 -	.	-	_	-	-	-	-	_		-
Vote 10 -	.	-	/	ı – '	-	-	_	- 1		-
Vote 11 -	.	-	/	ı – '	-	-	_	- 1		-
Vote 12 -	.	-	-	_	_	-	-	- 1		-
Vote 13 -	.	-	_	-	-	-	_	- 1		-
Vote 14 -	.	-	_	ı – '	-	-	_	- 1		!
Vote 15 -		-	_	ı – '	-		_		_	_
Total Expenditure by Vote	2	292 967	373 700	328 831	381 284	390 290	390 290	362 395	371 036	385 739
Surplus/(Deficit) for the year	2	24 417	(25 673)		21 750	61 839	61 839	101 419	66 907	43 895

 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

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24	
Revenue by Vote	1	Outcome	Outcome	Outcome	Buuget	Buuget	Forecast	2021/22	+1 2022/23	+2 2023/24	
Vote 1 - Executive and Council		126	222	-	220	220	220	-	-	-	
1.1 - [Name of sub-vote]		- 126	- 222	-	- 220	_ 220	_ 220	-	-	-	
		-	-	-	-	-	-	-	-		
		-	-	-		-	-	_	-		
		-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-		
Vote 2 - Budget and Treasury Office		207 375	- 225 669	- 249 124	– 284 907	– 329 975	- 329 975	322 948	- 335 862	331	
2.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-		
		207 375	222 101 3 567	249 124 -	284 907 –	329 975	329 975	322 948 –	335 862	331	
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Vote 3 - Corporate Services		121	136	641	111	111	111	111	115		
3.1 - [Name of sub-vote]		- 121	– 136	- 641	- 111	- 111	- 111	- 111	- 115		
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Vote 4 - Infrastructure and Plannind Department		- 98 634	- 80 205	- 74 101	- 101 805	- 105 832	- 105 832	- 124 222	- 88 235	83	
4.1 - [Name of sub-vote]	•	98 634	75 628	70 072	71 805	75 832	75 832	94 380	88 235	83	
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Vote 5 - Community Services		802	910	1 590	308	308	308	-	-		
5.1 - [Name of sub-vote]		581 3	749 3	929 540	23 78	23 78	23 78	-	-		
		217	158	120	207	207	207	-	-		
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Vote 6 - Local Economic Development 6.1 - [Name of sub-vote]		142 142	232 232	295 295	403 403	403 403	403 403	559 559	579 579		
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Vote 7 - Public Safety		5 945	36 352	14 122	10 831	10 831	10 831	10 761	11 299	11	
7.1 - [Name of sub-vote]		5 945	36 352	14 122	10 831	10 831	10 831	10 761	11 299	11	

EC442 Umzimvubu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote 7 - Public Safety	5 945	36 352	14 122	10 831	10 831	10 831	10 761	11 299	11 864
7.1 - [Name of sub-vote]	5 945	36 352	14 122	10 831	10 831	10 831	10 761	11 299	11 864
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Vote 8 - Waste Management	4 238	4 302	4 367	4 450	4 450	4 450	5 213	1 853	1 908
8.1 - [Name of sub-vote]	4 238	4 302	4 367	4 450	4 450	4 450	5 213	1 853	1 908
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Vote 9 -	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

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Vote 10 -	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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Vote 11 -	_	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]	_	_	-	-	_	_	_	_	-
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Vote 12 -	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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Vote 13 -	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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Vote 14 -	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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Vote 15 -	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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Total Revenue by Vote	2	317 384	348 027	344 240	403 034	452 129	452 129	463 814	437 942	429 634

xpenditure by Vote 1 Vote 1 - Executive and Council 1	50 042	53 446	57 519	71 876	72 390	72 390	63 055	65 577	6
1.1 - [Name of sub-vote]	26 897	29 932	26 913	34 883	32 531	32 531	34 499	35 879	3
	9 701	10 908	16 365	21 222	22 276	22 276	11 201	11 649	1
	6 241 681	7 085 423	6 456 963	2 048 1 002	2 923 1 002	2 923 1 002	3 032 1 023	3 153 1 064	
	6 522	5 098	6 822	12 721	13 658	13 658	13 301	13 832	1
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Vote 2 - Budget and Treasury Office 2.1 - [Name of sub-vote]	36 473 705	208 703 (395)	158 187 135 652	175 459 163 526	181 909 170 126	181 909 170 126	156 159 143 902	161 677 148 929	16 15
	30 895	202 576	17 516	7 190	7 190	7 190	7 477	7 776	
	2 921 1 952	4 216 2 307	1 870 3 149	1 958 2 786	1 808 2 786	1 808 2 786	1 883 2 897	1 958 3 013	
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Vote 3 - Corporate Services 3.1 - [Name of sub-vote]	20 787 2 397	19 595 2 403	22 332 3 633	29 349 4 197	29 916 3 607	29 916 3 607	32 592 4 566	33 896 4 748	3
	18 390	17 192	18 699	25 152	25 710	25 710	28 027	29 148	3
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Vote 4 - Infrastructure and Plannind Department	126 028	26 431	20 188	24 364	24 364	24 364	24 715	24 507	2
4.1 - [Name of sub-vote]	16 428 109 600	13 949 12 482	16 566 3 622	19 394 4 970	19 454 4 910	19 454 4 910	19 395 5 319	20 171 4 336	2
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Vote 5 - Community Services	1 862	1 825	1 336	5 152	5 137	5 137	4 630	4 815	
5.1 - [Name of sub-vote]	1 860	1 809	1 336	5 097	5 082	5 082	4 577	4 760	
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Vote 6 - Local Economic Development	- 14 871	- 12 820	- 15 686	- 18 624	- 18 749	- 18 749	_ 21 703	- 22 497	2
6.1 - [Name of sub-vote]	14 871	12 820	15 686	18 624	18 749	18 749	21 703	22 497	2
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Vote 7 - Public Safety 7.1 - [Name of sub-vote]	23 031 23 031	26 023 26 023	29 264 29 264	30 919 30 919	32 268 32 268	32 268 32 268	34 192 34 192	35 261 35 261	3
	23 031	26 023	29 264 -	30 919	32 268	32 268	34 192	35 261	3
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Vote 8 - Waste Management	19 874	24 856	24 319	25 542	25 557	25 557	25 349	22 806	2
8.1 - [Name of sub-vote]	19 874	24 856 _	24 319 _	25 542 _	25 557 _	25 557 _	25 349 _	22 806 _	2
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Vote 9 -	_	-	-	-	-	_	-	-	
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	
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Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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Total Expenditure by Vote	2	292 967	373 700	328 831	381 284	390 290	390 290	362 395	371 036	385 739
Surplus/(Deficit) for the year	2	24 417	(25 673)		21 750	61 839	61 839	101 419	66 907	43 895
	-	27 41/	(23 013)	10 403	21750	01039	01009	101413	00 301	-0.030

References

Insert 'Vote'; e.g. Department, if different to Functional structure
 Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
 Assign share in 'associate' to relevant Vote

EC442 Umzimvubu - 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	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Property rates	2	15 072	15 687	16 729	17 399	17 399	17 399	16 488	46 247	48 097	50 289
Service charges - electricity revenue	2	-	-	-	_	-	-	-	_		-
Service charges - water revenue	2	-	_	_	_	-	_	-	-	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	1 159	1 161	1 097	1 000	1 000	1 000	908	1 050	1 103	1 158
-	-	6 427	5 172	1 712	3 790	3 790	3 790	970	3 766	3 916	
Rental of facilities and equipment											
Interest earned - external investments		6 095	6 739	7 350	9 353	9 353	9 353	2 359	9 728	10 117	10 572
Interest earned - outstanding debtors		2 926	3 258	3 596	1 917	1 917	1 917	1 493	1 996	2 076	2 169
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 037	32 982	11 368	6 367	6 367	6 367	583	6 686	7 020	7 371
Licences and permits		2 639	2 333	2 132	1 920	1 920	1 920	1 586	2 159	2 264	2 374
Agency services		2 056	1 967	1 753	2 098	2 098	2 098	1 962	2 203	2 313	2 429
Transfers and subsidies		179 709	198 122	223 551	236 426	281 494	281 494	279 702	244 800	251 008	242 865
Other revenue	2	1 472	1 214	2 674	21 946	21 946	21 946	1 711	21 387	22 243	23 244
Gains		136	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and		219 729	268 635	271 962	302 216	347 284	347 284	307 763	340 021	350 156	346 560
contributions)											
Expenditure By Type											
Employee related costs	2	63 312	66 269	73 535	89 935	89 935	89 935	57 094	93 533	97 274	101 165
Remuneration of councillors		17 644	17 398	18 009	21 563	21 563	21 563	13 423	22 426	23 323	24 256
Debt impairment	3	7 846	30 219	965	2 000	2 000	2 000	-	2 100	2 184	2 293
Depreciation & asset impairment	2	105 413	153 268	122 276	129 214	129 214	129 214	19 228	97 469	100 768	104 358
Finance charges		-	246	-	-	-	-	-	-	-	-
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	925	1 705	7 466	7 566	7 566	1 853	6 331	6 585	6 855
Contracted services		42 894	44 482	52 512	65 695	67 054	67 054	34 618	69 840	67 481	70 288
Transfers and subsidies		1 729	1 687	7 473	8 184	11 684	11 684	3 931	6 704	6 943	7 247
Other expenditure	4, 5	51 091	55 905	48 386	60 568	66 515	66 515	32 420	63 991	66 479	69 276
Losses	_	(0)	-	(565)	-	-	-	-	-	-	-
Total Expenditure		289 930	370 398	324 297	384 627	395 532	395 532	162 568	362 395	371 036	385 739
Surplus/(Deficit)		(70 201)	(101 764)	(52 334)	(82 411)	(48 248)	(48 248)	145 195	(22 373)	(20 879)	(39 179)
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial and District)		97 656	79 393	72 183	100 818	104 845	104 845	35 134	123 792	87 786	83 074
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Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational											
Institutions)	6			94		_			_		
institutions)	0	_	_	54	_	-	_	-	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_
		27 454	(22 371)	19 943	18 407	56 597	56 597	180 329	101 419	66 907	43 895
Surplus/(Deficit) after capital transfers & contribution	s	2, -, -, -, -, -, -, -, -, -, -, -, -, -,	(22 07 1)	10 040	10+01	00 007	00 001	100 020	101 415		+0 000
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		27 454	(22 371)	19 943	18 407	56 597	56 597	180 329	101 419	66 907	43 895
Attributable to minorities		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		27 454	(22 371)	19 943	18 407	56 597	56 597	180 329	101 419	66 907	43 895
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		27 454	(22 371)	19 943	18 407	56 597	56 597	180 329	101 419	66 907	43 895

References
1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

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

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

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

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

7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	-
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote											
<u>Multi-year expenditure</u> to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services Vote 4 - Infrastructure and Plannind Department		-	-	-	-	-	-	-	-	-	_
Vote 5 - Community Services		_	-	-	-	-	-	_	-		_
Vote 6 - Local Economic Development		_	_	_	_	_	-	_	_	_	_
Vote 7 - Public Safety		_	_	_	_	_	_	_	_	_	_
Vote 8 - Waste Management		_	_	_	_	_	_	_	-	_	_
Vote 9 -		_	_	_	-	_	_	_	-	_	_
Vote 10 -		_	_	_	-	_	_	_	-	-	_
Vote 11 -		-	-	-	-	_	_	-	-	-	-
Vote 12 -		-	-	-	-	_	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		9	_	148	100	344	344	129	208	216	225
Vote 2 - Budget and Treasury Office		65 072	75 540	77 910	2 000	2 920	2 920	75 850	2 630	2 735	2 851
Vote 3 - Corporate Services		3 553	2 667	4 135	2 008	4 808	4 808	2 039	5 100	5 304	5 516
Vote 4 - Infrastructure and Plannind Department		577 083	573 730	646 426	154 492	167 675	167 675	760 705	159 972	86 046	83 344
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		481	993	3 781	6 000	7 000	7 000	1 540	7 000	7 725	7 957
Vote 7 - Public Safety		1 902	(54)	1 132	2 750	2 550	2 550	588	7 150	1 093	1 140
Vote 8 - Waste Management		1 116	(1 395)	1 762	2 350	4 350	4 350	(1 004)	4 350	4 728	4 940
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		_	-	-	-	-	-	_	-	_	-
Capital single-year expenditure sub-total		649 215	651 480	735 293	169 700	189 648	189 648	839 847	186 410	107 847	105 974
Total Capital Expenditure - Vote		649 215	651 480	735 293	169 700	189 648	189 648	839 847	186 410	107 847	105 974
Capital Expenditure - Functional											
Governance and administration		68 634	78 206	82 193	4 108	8 073	8 073	78 018	7 938	8 256	8 592
Executive and council		-	-	-	100	100	100	-	208	216	225
Finance and administration		68 634	78 206	82 193	4 008	7 973	7 973	78 018	7 730	8 039	8 367
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		1 902	(54)	1 132	2 750	2 550	2 550	588	7 150	1 093	1 140
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	- (E 4)	-	- 0.750	-	-	-	-	- 1.002	- 1 1 4 0
Public safety		1 902	(54)	1 132	2 750	2 550	2 550	588	7 150	1 093	1 140
Housing Health		-	-	-	-	-	-	-	-	-	-
Health Economic and environmental services		- 577 563	- 574 723	 650 206	 160 492	_ 174 675	_ 174 675	- 762 245	 178 972	93 771	
Planning and development		577 563 481	574 723 993	3 781	6 000	7 000	7 000	19 761	178 972	7 725	91 301 7 957
Road transport		577 083	993 573 730	646 426	154 492	167 675	167 675	742 483	159 972	86 046	83 344
Environmental protection		511 003	515150	040 420		107 073	107 073	742 403	133 372	00 040	05 544
Trading services		1 116	(1 395)	1 762	2 350	4 350	4 350	(1 004)	4 350	4 728	4 940
Energy sources		-	(1000)	-	-	-	-	(1004)			
Water management		_	_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_	_	_	_
Waste management		1 116	(1 395)	1 762	2 350	4 350	4 350	(1 004)	4 350	4 728	4 940
Other		_	(******)	-	-	-	-	(-	-	_
Total Capital Expenditure - Functional	3	649 215	651 480	735 293	169 700	189 648	189 648	839 847	198 410	107 847	105 974
Funded by:											
National Government		50 059	37 172	79 124	70 818	73 102	73 102	136 358	92 162	86 046	83 344
Provincial Government		- 50 059	-	2 210	30 000	30 000	30 000	13 001	31 581	- 00 040	
District Municipality		_	_	-	-	-	-	-	-	_	_
·····											
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions,											
Private Enterprises, Public Corporatons, Higher											
Educational Institutions)		_	_	_	_	-	_	_	-	_	_
,	4	50 059	37 172	81 335	100 818	103 102	103 102	149 359	123 742	86 046	83 344
Transfers recognised - capital							100 102		120172	0.040	00044
Transfers recognised - capital											
Borrowing	6	-	-	-	-	- 86 545	- 86 545	- 75 552	-	- 21 801	- 22 630
• .					- 68 882 169 700	- <u>86 545</u> 189 648	- 86 545 189 648	- 75 553 224 912		21 801 107 847	- 22 630 105 974

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

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

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditu
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 Yea +2 2023/24
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council	2	_	_				_		_		
1.1 - [Name of sub-vote]		-	-	-	-	-	_	-	_		
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Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	
2.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
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Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
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Vote 4 - Infrastructure and Plannind Department		-	-	-	-	-	-	-	-	-	
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
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Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
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Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	
6.1 - [Name of sub-vote]			-	-	-	-	-	-	-		
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EC442 Umzimvubu - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

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Vote 7 - Public Safety	-	-	-	-	-	-	-	-	-	-	
7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
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Vote 8 - Waste Management	-	-	-	-	-	-	-	-	-	-
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Vote 9 - 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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Vote 10 -	_	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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Vote 11 -	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]	_	-	-	-	-		-	-	-	-
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Vote 12 - 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-			-
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Vote 13 -	_	-	-	_	-	-	-	_	_	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	_	-	-	-			_			-
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Vote 15 - 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-			-
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Capital multi-year expenditure sub-total										

Capital expenditure - Municipal Vote Single-year expenditure appropriation	2									
Vote 1 - Executive and Council	9	-	148	100	344	344	129	208	216	
1.1 - [Name of sub-vote]	- 9	-	- 148	100	100 244	100 244	– 129	104	108	
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Vote 2 - Budget and Treasury Office 2.1 - [Name of sub-vote]	65 072	75 540 4 199	77 910 73 303	2 000 500	2 920 600	2 920 600	75 850 73 464	2 630 630	2 735 655	
	58 247	68 765	8 857	-	-	-	8 857	-	-	
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Vote 3 - Corporate Services	3 553	2 667	4 135	2 008	4 808	4 808	2 039	5 100	5 304	
3.1 - [Name of sub-vote]	458		4 022	1 900	4 700	4 700	1 988	5 000	5 200	
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Vote 4 - Infrastructure and Plannind Department	577 083	573 730	646 426	154 492	167 675	167 675	760 705	159 972	86 046	8
4.1 - [Name of sub-vote]	-	0	0	-	-	-	18 222	-	-	
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Vote 5 - Community Services	-	-	-	-	-	-	-	-	-	
5.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
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Vote 6 - Local Economic Development 6.1 - [Name of sub-vote]	481 481	993 993	3 781 3 781	6 000 6 000	7 000 7 000	7 000 7 000	1 540 1 540	7 000 7 000	7 725 7 725	
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Vote 7 - Public Safety	1 902	(54)	1 132	2 750	2 550	2 550	588	7 150	1 093	
7.1 - [Name of sub-vote]	1 902	(54)	1 132	2 750	2 550	2 550	588	7 150	1 093	
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Vote 8 - Waste Management	1 116		1 762	2 350	4 350		(1 004)	4 350	4 728	
8.1 - [Name of sub-vote]	1 116	(1 395)	1 762 -	2 350 -	4 350 _	4 350 -	(1 004)	4 350 -	4 728 _	
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Vote 9 - 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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Vote 10 -	_	-	-	_	-	_	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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Vote 11 -	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-			-	-	-		-	-
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Vote 12 -	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	_	-	_	-	_		-	-	-	_
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Vote 14	-	-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	_		-		-	-	-	-
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Capital single-year expenditure sub-total	_ 649 215	_ 651 480	 735 293	_ 169 700	 189 648	_ 189 648	 839 847	_ 186 410	 107 847	 105 974
Capital single-year expenditure sub-total Total Capital Expenditure	649 215	651 480	735 293	169 700	189 648	189 648	839 847	186 410	107 847	105 974

Multi-ye	ar appropriation in the 2020/21	Annual Budget	2021/22	N	lulti-year appropr in the 2020/21	Annual Budget	23	New n (funds for	nulti-year approp r new and existin	riations g projects)
Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year - 2023/24
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EC442 Umzimvubu - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS											
Current assets											
Cash		1 663	5 538	(711)	57 711	154 848	154 848	294	148 306	209 953	254 098
Call investment deposits	1	45 790	84 047	100 118	66 563	131 019	131 019	230 003	140 139	140 504	140 930
Consumer debtors	1	5 752	10 066	29 049	13 691	15 634	15 634	31 376	66 048	35 212	2 943
Other debtors		15 192	19 284	30 356	39 301	51	51	31 044	27 536	56 188	86 164
Current portion of long-term receivables		71	71	71	71	71	71	71	71	71	71
Inventory	2	-	714	899	713	613	613	899	14 282	7 698	843
Total current assets		68 468	119 720	159 782	178 050	302 236	302 236	293 687	396 383	449 626	485 049
Non current assets											
Long-term receivables		_	_		_	_	_	_	_	_	_
Investments		_	_	_	_	_	_	_	_	_	_
Investment property		65 025	13 640	13 640	13 640	13 640	13 640	13 640	13 640	13 640	13 640
Investment in Associate		-	-	-	-	-	-	-	-	-	_
Property, plant and equipment	3	799 007	995 408	895 710	1 104 146	1 121 594	1 121 594	975 500	1 219 896	1 224 232	1 223 003
Biological	Ŭ	-	-	-		-	-	-	-	-	
Intangible		_ 1 933	_ 2 096	- 2 090	3 111	- 5 611	- 5 611	_ 1 944		10 993	13 837
Other non-current assets		18	2 030	2 090	18	18	18	1 344	18	10 993	13 037
Total non current assets		865 982	1 011 162	911 458	1 120 915	1 140 863	1 140 863	991 102	1 241 804	1 248 883	1 250 499
TOTAL ASSETS		934 450	1 130 883	1 071 240	1 298 965	1 443 098	1 443 098	1 284 789	1 638 186	1 698 508	1 735 548
		004 400	1 100 000	1011240	1 200 000	1 440 000	1 440 000	1204700	1 000 100	1 000 000	1100 040
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		77	92	106	92	92	92	128	92	92	92
Trade and other payables	4	18 780	57 675	51 526	113 835	291 493	291 493	87 230	285 162	278 577	271 722
Provisions		9 698	(2 831)	(2 813)	(2 831)	2 831	2 831	(2 869)	2 831	2 831	2 831
Total current liabilities		28 555	54 935	48 818	111 095	294 415	294 415	84 489	288 084	281 500	274 645
Non current liabilities											
Borrowing		-	_	-	-	-	-	-	_	-	-
Provisions		4 819	5 728	7 294	5 728	5 728	5 728	6 201	5 728	5 728	5 728
Total non current liabilities		4 819	5 728	7 294	5 728	5 728	5 728	6 201	5 728	5 728	5 728
TOTAL LIABILITIES		33 373	60 663	56 112	116 823	300 143	300 143	90 691	293 812	287 228	280 373
NET ASSETS	5	901 077	1 070 220	1 015 128	1 182 142	1 142 955	1 142 955	1 194 098	1 344 374	1 411 281	1 455 175
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		850 865	1 069 875	977 657	1 156 125	1 116 938	1 116 938	993 066	1 318 357	1 385 264	1 429 158
Reserves	4	26 017	26 017	22 061	26 017	26 017	(26 017)	22 061	26 017	26 017	26 017
TOTAL COMMUNITY WEALTH/EQUITY							, ,				1 455 175
	5	876 882	1 095 892	999 718	1 182 142	1 142 955	1 090 921	1 015 128	1 344 374	1 411 281	1 400 1/5

<u>References</u> 1. Detail to be provided in Table SA3

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

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

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

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

EC442 Umzimvubu - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		7 176	15 298	12 151	12 386	17 399	17 399	15 091	46 247	48 097	50 289
Service charges		744	622	481	650	350	350	613	3 046	3 178	3 327
Other revenue		9 508	10 376	9 314	16 120	59 480	59 480	11 701	36 200	37 755	39 507
Transfers and Subsidies - Operational	1	726 794	648 226	789 981	235 890	286 005	286 005	883 349	244 800	251 008	242 865
Transfers and Subsidies - Capital	1	45 000	98 255	96 225	156 930	104 845	104 845	98 004	123 792	87 786	83 074
Interest		2 462	3 074	4 124	-	9 353	9 353	1 479	9 728	10 117	10 572
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	91 145	204 986	(250 070)	(549 071)	(549 071)	(19 080)	(262 825)	(268 084)	(279 088)
Finance charges		-	-	-	584	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		791 686	866 996	1 117 262	172 490	(71 639)	(71 639)	991 158	200 988	169 859	150 546
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_		_	_
Decrease (increase) in non-current investments				_	_	_	_	_			
Payments			_		_	_	_				
Capital assets		_	16 961	44 613	169 700	79 745	79 745	50 143	(198 410)	(107 847)	(105 974)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	16 961	44 613	169 700	79 745	79 745	50 143	(198 410)	(107 847)	(105 974)
					100 100			00110	(100 110)	(107 011)	(100 01 1)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(15)	(15)	-	-	-	(22)	-	-	-
Payments											
Repayment of borrowing		_	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(15)	(15)	-	-	-	(22)	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		791 686	883 942	1 161 860	342 190	8 107	8 107	1 041 279	2 578	62 012	44 572
Cash/cash equivalents at the year begin:	2	45 746	47 449	89 584	102 116	357 506	357 506	99 412	285 867	288 445	350 457
Cash/cash equivalents at the year end:	2	837 431	931 391	1 251 445	444 306	365 612	365 612	1 140 691	288 445	350 457	395 028
References											
1. Local/District municipalities to include transfers from/t	o Distri	ct/Local Municipalit	ties								
2. Cash equivalents includes investments with maturities	s of 3 m	onths or less									
3. The MTREF is populated directly from SA30.											
Total receipts		791 686	775 851	912 276	421 976	477 432	477 432	1 010 237	463 814	437 942	429 634
Total payments		-	108 106	249 599	(79 786)	(469 325)	(469 325)	31 064	(461 236)	(375 931)	(385 062)
		791 686	883 957	1 161 875	342 190	8 107	8 107	1 041 301	2 578	62 012	44 572
Borrowings & investments & c.deposits		_	(15)	(15)	_	_	_	(22)	_	_	_
Repayment of borrowing		_	()	()	_	_	_	(==)	_	_	_
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EC442 Umzimvubu - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
Cash and investments available													
Cash/cash equivalents at the year end	1	837 431	931 391	1 251 445	444 306	365 612	365 612	1 140 691	288 445	350 457	395 028		
Other current investments > 90 days		(789 978)	(841 807)	(1 152 037)	(320 032)	(79 745)	(79 745)	(910 394)	-	-	-		
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-		
Cash and investments available:		47 454	89 584	99 407	124 274	285 867	285 867	230 297	288 445	350 457	395 028		
Application of cash and investments													
Unspent conditional transfers		305	2 515	4 028	58 091	7 776	7 776	63 101	-	-	-		
Unspent borrowing		-	-	-	-	-	-		-	-	-		
Statutory requirements	2												
Other working capital requirements	3	4 603	40 486	12 059	25 796	259 683	259 683	(46 471)	(99 915)	(97 985)	(95 962)		
Other provisions													
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-		
Reserves to be backed by cash/investments	5												
Total Application of cash and investments:		4 908	43 002	16 087	83 887	267 459	267 459	16 630	(99 915)	(97 985)	(95 962)		
Surplus(shortfall)		42 546	46 583	83 320	40 387	18 408	18 408	213 666	388 360	448 441	490 991		

<u>References</u>

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

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

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4. For example: sinking fund requirements for borrowing

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

Other working	capital requirements	
-		

Debtors	10 803	12 102	31 750	27 377	21 463	21 463	66 553	93 584	91 400	89 107
Creditors due	15 406	52 588	43 809	53 173	281 146	281 146	20 082	(6 331)	(6 585)	(6 855)
Total	(4 603)	(40 486)	(12 059)	(25 796)	(259 683)	(259 683)	46 471	99 915	97 985	95 962
Debtors collection assumptions										
Balance outstanding - debtors	20 944	29 351	59 404	52 992	15 684	15 684	62 420	93 584	91 400	89 107
Estimate of debtors collection rate	51.6%	41.2%	53.4%	51.7%	136.8%	136.8%	106.6%	100.0%	100.0%	100.0%

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Long term investments committed

Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance Other (list)

EC442 Umzimvubu - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year - 2023/24	
CAPITAL EXPENDITURE											
Total New Assets	1	576 877	618 300	672 290	89 463	110 310	110 310	133 104	53 933	53 43	
Roads Infrastructure		500 441	540 322	510 453	23 241	23 241	23 241	21 672	1 720	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-		
Electrical Infrastructure		2 277	13 948	31 711	14 706	21 390	21 390	33 250	33 260	28 27	
Water Supply Infrastructure		_	-	_	_	_	_	_	_	_	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_			
		-								-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure		502 718	554 270	542 165	37 947	44 631	44 631	54 922	34 980	28 27	
Community Facilities		7 081	(11 076)	34 556	18 043	18 585	18 585	29 581	7 839	13 60	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-		
Community Assets		7 081	(11 076)	34 556	18 043	18 585	18 585	29 581	7 839	13 60	
Heritage Assets		-	· _ ´	_	_	_	-	-	-	_	
Revenue Generating		45 063	48 731	48 731	_	_	_		_	_	
Non-revenue Generating		+5 003		40731	-	-	-	_	_	-	
		-	-	-	-	-	_	-	-		
Investment properties		45 063	48 731	48 731	-	-	-	-	-		
Operational Buildings		-	8 440	23 246	28 124	38 624	38 624	26 000	2 060	2 12	
Housing		-	-	-	-	-	-	12 000	-	-	
Other Assets		-	8 440	23 246	28 124	38 624	38 624	38 000	2 060	2 12	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		_	_	_	_	_	_	_	_	_	
Licences and Rights		380	1 131	1 568	1 200	3 700	3 700	3 500	3 640	3 78	
Intangible Assets		380	1 131	1 568	1 200	3 700	3 700	3 500 3 500	3 640	3 78	
		300	1 131	1 500	1 200	3700	3700	3 500	5 040	370	
Computer Equipment		-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-		-	-	-	
Machinery and Equipment		1 434	(2 100)	900	2 650	2 450	2 450	3 100	3 335	3 48	
Transport Assets		6 824	2 386	4 607	1 500	2 320	2 320	4 000	2 080	2 16	
Land		13 376	16 518	16 518	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets	2	8 882	11 464	14 217	1 558	2 203	2 203	2 738	6 128	11 66	
Roads Infrastructure		2 249	2 249	3 391	-	-	-	-	-	_	
Storm water Infrastructure		_	_	_	_	_	_	_	3 280	2 00	
Electrical Infrastructure		_	_	_	_	_	_	_	-		
		_	_	_	_	_					
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		_	_	_	_	_	_	-	-	_	
Infrastructure		2 249	2 249	3 391	-	_	_	_	3 280	2 00	
Community Facilities		-	-	-	_	_	_	_		6 70	
Sport and Recreation Facilities		_				_			_	070	
			-	-	-		_	-			
Community Assets		-	-	-	-	-	-	-	-	6 70	
Heritage Assets		-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		_	_	_	_	_	_	_	_	_	
Housing		_	_	_	_	_	_	_	_	_	
Other Assets											
		-								-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		3 120	1 554	2 284	700	1 000	1 000	1 500	1 560	1 62	
Furniture and Office Equipment		3 711	1 056	1 937	858	1 203	1 203	1 238	1 288	1 34	
Machinery and Equipment		(197)	6 605	6 605	-	-	-	-	-		
Transport Assets		(137)	5 005	- 0005	_	_	-	_	I _		
Land		-	-			-	-				
Lallu		-	-	-	-	-	-	-	-	-	

	1	1 1	1	1						
Total Upgrading of Existing Assets	6	63 456	21 716	48 786	78 678	77 135	77 135	62 569	47 786	40 874
Roads Infrastructure		11 249	20 841	42 809	68 678	67 135	67 135	61 219	37 405	29 674
Storm water Infrastructure		-	-	-	-	-	-	-	6 331	3 800
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		14 123	0	1 033	-	-	-	400	4 050	2 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	-	_	-	_	-
Infrastructure		25 372	20 841	43 842	68 678	67 135	67 135	61 619	47 786	35 474
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		803	705	4 774	10 000	10 000	10 000	950	_	5 400
Community Assets		803	705	4 774	10 000	10 000	10 000	950	-	5 400
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		37 228	(0)	(0)	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		37 228	(0)	(0)	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	_	-	_	_	-	-
Licences and Rights		53	171	171	_	-	-	-	-	-
Intangible Assets		53	171	171	-	-	-	-	-	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	_	-
Total Capital Expenditure	4	649 215	651 480	735 293	169 700	189 648	189 648	198 410	107 847	105 974
Roads Infrastructure		513 939	563 412	556 653	91 919	90 375	90 375	82 891	39 125	29 674
Storm water Infrastructure		-	-	-	-	-	-	-	9 611	5 800
Electrical Infrastructure		2 277	13 948	31 711	14 706	21 390	21 390	33 250	33 260	28 270
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		14 123	0	1 033	-	-	-	400	4 050	2 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	_	_	-	-
Infrastructure		530 339	577 360	589 398	106 625	111 766	111 766	116 541	86 046	65 744
Community Facilities		7 081	(11 076)	34 556	18 043	18 585	18 585	29 581	7 839	20 306
Sport and Recreation Facilities		803	705	4 774	10 000	10 000	10 000	950	_	5 400
Community Assets		7 884	(10 372)	39 330	28 043	28 585	28 585	30 531	7 839	25 70
Heritage Assets		-		-	-	_	_	_	_	-
Revenue Generating		45 063	48 731	48 731	-	-	-	-	-	-
Non-revenue Generating		_	_	_	-	-	-	-	-	-
Investment properties		45 063	48 731	48 731	-	-	-	-	-	-
Operational Buildings		37 228	8 440	23 246	28 124	38 624	38 624	26 000	2 060	2 122
Housing		-	_	-		-	-	12 000		
Other Assets		37 228	8 440	23 246	28 124	38 624	38 624	38 000	2 060	2 12
Biological or Cultivated Assets		-	_	-		-	-	-		
Servitudes		_	_	_	_	-	_	_	_	_
Licences and Rights		433	1 302	1 738	1 200	3 700	3 700	3 500	3 640	3 78
Intangible Assets		433	1 302	1 738	1 200	3 700	3 700	3 500	3 640	3 78
Computer Equipment		3 120	1 554	2 284	700	1 000	1 000	1 500	1 560	1 62
Furniture and Office Equipment		3 711	1 056	1 937	858	1 203	1 203	1 238	1 288	1 34
Machinery and Equipment		1 237	4 506	7 505	2 650	2 450	2 450	3 100	3 335	3 48
Transport Assets		6 824	2 386	4 607	1 500	2 320	2 320	4 000	2 080	2 16
Land		13 376	16 518	16 518	-	-		-		
·										
Zoo's, Marine and Non-biological Animals			- 1	- 1	-	!	_	-	_	-

1	i i				i i		1	I I	1	
ASSET REGISTER SUMMARY - PPE (WDV)	5	789 097	885 925	786 221	935 483	958 355	958 355	(146)	(12 416)	(19 924)
Roads Infrastructure		507 265	640 582	333 698	575 520	576 700	576 700	(77 376)	(73 146)	(81 619)
Storm water Infrastructure		30 431	29 390	28 272	28 199	28 199	28 199	(625)	(650)	(683)
Electrical Infrastructure		2 277	13 720	31 403	50 665	58 092	58 092	33 050	33 000	33 400
Water Supply Infrastructure		-	-	(59)	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		14 123	0	675	(348)	(348)	(348)	34	3 669	1 600
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		554 095	683 692	393 989	654 035	662 643	662 643	(44 917)	(37 127)	(47 301)
Community Assets		78 942	(0)	102 239	28 762	30 262	30 262	3 230	2 633	2 671
Heritage Assets		18	18	18	18	18	18	18	18	18
Investment properties		65 025	13 640	13 640	13 640	13 640	13 640	13 640	13 640	13 640
Other Assets		60 382	132 654	216 817	179 300	188 300	188 300	16 340	(4 029)	(4 261)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 933	2 096	2 090	3 111	5 611	5 611	8 249	10 993	13 837
Computer Equipment		3 120	2 798	2 804	1 471	1 771	1 771	(149)	(155)	(178)
Furniture and Office Equipment		3 891	3 881	4 283	3 853	4 197	4 197	190	198	202
Machinery and Equipment		1 492	3 280	5 769	8 056	7 856	7 856	1 569	1 742	1 814
Transport Assets		6 824	7 441	8 146	6 811	7 631	7 631	1 683	(329)	(366)
Land		13 376	36 426	36 426	36 426	36 426	36 426	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	789 097	885 925	786 221	935 483	958 355	958 355	(146)	(12 416)	(19 924)
EXPENDITURE OTHER ITEMS		5 372	153 445	109 296	116 969	118 619	118 619	86 673	88 353	91 469
Depreciation	7	-	146 572	104 123	109 214	109 214	109 214	77 069	79 552	82 293
Repairs and Maintenance by Asset Class	3	5 372	6 873	5 173	7 755	9 405	9 405	9 604	8 801	9 176
Roads Infrastructure		2 656	3 116	160	1 000	1 000	1 000	1 850	728	757
Storm water Infrastructure		-	-	-	-	-	_	-	-	-
Electrical Infrastructure		496	694	170	750	750	750	650	676	703
Water Supply Infrastructure		-	-	-	-	-	_	-	-	-
Sanitation Infrastructure		-	-	-	-	-	_	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	_	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	_	-	-	_	-	_	_
Infrastructure		3 152	3 810	329	1 750	1 750	1 750	2 500	1 404	1 460
Community Facilities		-	852	139	1 000	1 000	1 000	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	852	139	1 000	1 000	1 000	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	_	-	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 800	1 076	1 945	2 000	2 000	2 000	1 700	1 768	1 839
Housing		- 1 900	-	-	-	-	-	- 4 700	-	
Other Assets Biological or Cultivated Assets		1 800	1 076	1 945	2 000	2 000	2 000	1 700	1 768	1 839
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	_	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		137	- 381	_ 1 520	- 740	- 740	- 740	_ 1 311	_ 1 363	_ 1 418
Furniture and Office Equipment		-	_	-	5-5	5	5	5	5	6
Machinery and Equipment		118	755	1 239	2 260	3 910	3 910	4 088	4 261	4 454
Transport Assets		164	-	. 233	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	-	-	_	-
		5 372	152 //5	109 296	116 969	118 619	118 619	86 673	88 353	91 469
TOTAL EXPENDITURE OTHER ITEMS		5312	153 445	103 230	110 909	110 019	110 019	00 07 3	00 303	91 409
Renewal and upgrading of Existing Assets as % of total capex		11.1%	5.1%	8.6%	47.3%	41.8%	41.8%	32.9%	50.0%	49.6%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	22.6%	60.5%	73.5%	72.6%	72.6%	84.7%	67.8%	63.8%
R&M as a % of PPE		0.7%	0.7%	0.6%	0.7%	0.8%	0.8%	0.8%	0.7%	0.8%
Renewal and upgrading and R&M as a % of PPE		10.0%	5.0%	9.0%	9.0%	9.0%	9.0%	-51172.0%	-505.0%	-310.0%
References	L	1								

 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

EC442 Umzimvubu - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets Water:	1									
Piped water inside dwelling		22 000	22 000	22 000	22 000	22 000	22 000	22 000	22 000	22 000
Piped water inside yard (but not in dwelling)		6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000
Using public tap (at least min.service level)	2	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	- 35 000	- 35 000	- 35 000	- 35 000	- 35 000	35 000	- 35 000	35 000	35 000
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000
No water supply		12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000
Below Minimum Service Level sub-total Total number of households	5	24 000 59 000	24 000 59 000	24 000 59 000	24 000 59 000	24 000 59 000				
	5	39 000	59 000	39 000	59 000	39 000	59 000	59 000	59 000	59 000
<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)		_	_	_	_	_	-	_	_	_
Flush toilet (with septic tank)		19 000	19 000	19 000	19 000	19 000	19 000	19 000	19 000	19 000
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		 19 000	_ 19 000	 19 000	_ 19 000	 19 000	19 000	 19 000	- 19 000	 19 000
Minimum Service Level and Above sub-total Bucket toilet		27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000
Other toilet provisions (< min.service level)			-	-		-	-	-	-	-
No toilet provisions		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Below Minimum Service Level sub-total	_	28 000	28 000	28 000	28 000	28 000	28 000	28 000	28 000	28 000
Total number of households	5	47 000	47 000	47 000	47 000	47 000	47 000	47 000	47 000	47 000
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-		-	
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
Electricity (< min.service level)		-	-	-	-	-	-	-	_	_
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-
	5	-	-	-	-	-	-	-	-	-
Refuse: Removed at least once a week		7 665	7 665	7 665	13 797	13 797	13 797	13 797	13 797	13 797
Minimum Service Level and Above sub-total		7 665	7 665	7 665	13 797	13 797	13 797	13 797	13 797	13 797
Removed less frequently than once a week		3 258	3 258	3 258	7 331	7 331	7 331	7 331	7 331	7 331
Using communal refuse dump		383	383	383	56 445	56 445	56 445	56 445	56 445	56 445
Using own refuse dump		161 152	161 152	161 152	103 317	103 317	103 317	103 317	103 317	103 317
Other rubbish disposal No rubbish disposal		- 19 162	- 19 162	- 19 162	– 10 730	– 10 730	_ 10 730	_ 10 730	- 10 730	_ 10 730
Below Minimum Service Level sub-total		183 955	183 955	183 955	177 823	177 823	177 823	177 823	177 823	177 823
Total number of households	5	191 620	191 620	191 620	191 620	191 620	191 620	191 620	191 620	191 620
Henry bulle service in Free Parts Over in	7									
Households receiving Free Basic Service Water (6 kilolitres per household per month)		_	_	_	-	_	-	_	_	_
Sanitation (free minimum level service)		_	_	_	_	_	_	_	_	_
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	_	-	-	-	_	_
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-			-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	_	-	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	_	_	_	-	_	_	_	_
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)										
Sanitation (Rindia's per household per month)										
Electricity (kwh per household per month)				4 155 000	4 155 000	4 155 000	4 155 000	4 155 000	4 155 000	4 155 000
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)										
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)		-	-	-	-	-	-			-
Sanitation (in excess of free sanitation service to indigent households)		_	_	-	-	_	-	_		
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	-	_	_	_	_	_	_	_
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other Total revenue cost of subsidised services provided		_	-	_	_	_	_	_	_	-
eferences	1	-	-	-	-	-	-	-	-	-

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 municipality above provincial subsidy level7. 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)

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediun	n Term Revenue & Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		STATSSA GUIDELINES			282	286	290	294	298	302	306	306
Females aged 5 - 14		STATSSA GUIDELINES			40	40	41	41	42	43	43	43
Males aged 5 - 14		STATSSA GUIDELINES			42	42	43	43	44	45	45	45
Females aged 15 - 34		STATSSA GUIDELINES			50	51	51	52	53	53	54	54
Males aged 15 - 34		STATSSA GUIDELINES			43	44	44	45	46	46	47	47
Unemployment		STATSSA GUIDELINES			15	15	15	16	16	16	16	16
Monthly household income (no. of households)	1, 12											
No income	.,	STATSSA GUIDELINES			16	16	16	16	16	16	16	16
R1 - R1 600		STATSSA GUIDELINES			7	7	7	7	7	7	7	7
R1 601 - R3 200		STATSSA GUIDELINES			15	15	15	15	15	15	15	15
R3 201 - R6 400		STATSSA GUIDELINES			15	15		15		15	15	15
R5 201 - R6 400 R6 401 - R12 800					26	26	26			26	26	26
		STATSSA GUIDELINES						26				
R12 801 - R25 600		STATSSA GUIDELINES			21	21	21	21	21	21	21	21
R25 601 - R51 200		STATSSA GUIDELINES			7	7	7	7	7	7	7	7
R52 201 - R102 400		STATSSA GUIDELINES			4	4	4	4	4	4	4	4
R102 401 - R204 800		STATSSA GUIDELINES			3	3	3	3	3	3	3	3
R204 801 - R409 600		STATSSA GUIDELINES			1	1	1	1	1	1	1	1
R409 601 - R819 200		STATSSA GUIDELINES			0	0	0	0	0	0	0	0
> R819 200		STATSSA GUIDELINES			0	0	0	0	0	0	0	0
Poverty profiles (no. of households)												
< R2 060 per household per month	13	STATSSA GUIDELINES			56 381	57 153.42	57 936.42	58 730.15	59 534.75	60 350.38	61 177.18	61 177.18
Insert description	2					01 100.12	01 000112	00100.10				
•	-											
Household/demographics (000)												
Number of people in municipal area		STATSSA GUIDELINES			281 905	286	290	294	298	302	306	306
Number of poor people in municipal area		STATSSA GUIDELINES										
Number of households in municipal area		STATSSA GUIDELINES			48 447	48	48	48	48	48	48	48
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal		STATSSA GUIDELINES			21 171	21 171	21 171	21 171	21 171	21 171	21 171	21 171
Informal		STATSSA GUIDELINES			27 276	27 276	27 276	27 276	27 276	27 276	27 276	27 276
Total number of households			-	-	48 447	48 447		48 447		48 447	48 447	48 447
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings	Ŭ		-	-	-	-	-	-	-	-	-	-
<u>j</u>												
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												
	1											

Total municipal convises			2017/18	2018/19	2019/20	
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budg
		Household service targets (000)				
		<u>Water:</u> Piped water inside dwelling	22 000	22 000	22 000	22 00
		Piped water inside yard (but not in dwelling)	6 000	6 000	6 000	6 00
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	7 000	7 000	7 000	7 00
	10	Minimum Service Level and Above sub-total	35 000	35 000	35 000	35 00
	9	Using public tap (< min.service level)	-	-	-	-
	10	Other water supply (< min.service level) No water supply	12 000 12 000	12 000 12 000	12 000 12 000	12 00 12 00
		Below Minimum Service Level sub-total	24 000	24 000	24 000	24 00
		Total number of households Sanitation/sewerage:	59 000	59 000	59 000	59 00
		Flush toilet (connected to sewerage)	_	-	-	-
		Flush toilet (with septic tank)	19 000	19 000	19 000	19 00
		Chemical toilet Pit toilet (ventilated)	-	-	-	
		Other toilet provisions (> min.service level)	_	_	_	-
		Minimum Service Level and Above sub-total	19 000	19 000	19 000	19 00
		Bucket toilet Other toilet provisions (< min.service level)	27 000 -	27 000 -	27 000	27 00
		No toilet provisions	1 000	1 000	1 000	1 00
		Below Minimum Service Level sub-total Total number of households	28 000 47 000	28 000 47 000	28 000 47 000	28 00 47 00
		Energy:	47 000	47 000	47 000	47 00
		Electricity (at least min.service level)	-	-	-	-
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-
		Electricity (< min.service level)	-	-	-	-
		Electricity - prepaid (< min. service level) Other energy sources	-	-	-	-
		Below Minimum Service Level sub-total	_	_	-	-
		Total number of households <i>Refuse:</i>	-	-	-	-
		Removed at least once a week	7 665	7 665	7 665	13 79
		Minimum Service Level and Above sub-total	7 665	7 665	7 665	13 79
		Removed less frequently than once a week Using communal refuse dump	3 258 383	3 258 383	3 258 383	7 33 56 44
		Using own refuse dump	161 152	161 152	161 152	103 3 [.]
		Other rubbish disposal No rubbish disposal	_ 19 162	– 19 162	_ 19 162	- 10 73
		Below Minimum Service Level sub-total	183 955	183 955	183 955	177 82
		Total number of households	191 620	191 620	191 620	191 62
Municipal in-house services			2017/18	2018/19	2019/20	
Municipal in-house services	Rof		2017/18 Outcome	2018/19 Outcome		Original Budç
Municipal in-house services	Ref.	Household service targets (000)				Original Budç
Municipal in-house services	Ref.	Water:	Outcome	Outcome	Outcome	
Municipal in-house services	Ref.					22.00
Municipal in-house services	8	<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	Outcome 22 000	Outcome 22 000	Outcome 22 000	22 00 6 00
Municipal in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	Outcome 22 000 6 000 7 000	Outcome 22 000 6 000 7 000	Outcome 22 000 6 000 7 000	22 00 6 00 7 00
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 35 000	Outcome 22 000 6 000 7 000 35 000	Outcome 22 000 6 000 7 000 35 000	22 00 6 00 7 00 35 00
Municipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 35 000 12 000	Outcome 22 000 6 000 7 000 35 000 12 000	Outcome 22 000 6 000 7 000 35 000 12 000	22 00 6 00 7 00 35 00 12 00
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 35 000	Outcome 22 000 6 000 7 000 35 000 12 000 12 000 24 000	Outcome 22 000 6 000 7 000 35 000 12 000 12 000 24 000	22 00 6 00 7 00 35 00 12 00 12 00 24 00
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 35 000 12 000 12 000	Outcome 22 000 6 000 7 000 35 000 12 000 12 000	Outcome 22 000 6 000 7 000 35 000 12 000 12 000	22 00 6 00 7 00 35 00 12 00 12 00
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 35 000 12 000 12 000 24 000	Outcome 22 000 6 000 7 000 35 000 12 000 12 000 24 000	Outcome 22 000 6 000 7 000 35 000 12 000 12 000 24 000	22 00 6 00 7 00 35 00 12 00 12 00 24 00
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 35 000 12 000 12 000 24 000	Outcome 22 000 6 000 7 000 35 000 12 000 12 000 24 000	Outcome 22 000 6 000 7 000 35 000 12 000 12 000 24 000	22 00 6 00 7 00 35 00 12 00 12 00 24 00
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000	Outcome 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000	Outcome 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000	22 00 6 00 7 00 35 00 12 00 12 00 24 00 59 00
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000	22 00 6 00 7 00 35 00 12 00 12 00 24 00 59 00 19 00
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 24 000 59 000 19 000 19 000	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 19 000	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 19 000	22 00 6 00 7 00 35 00 12 00 12 00 24 00 59 00 19 00
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000	22 00 6 00 7 00 35 00 12 00 12 00 24 00 59 00
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 19 000 27 000 1 000 1 000 1 000	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 19 000 21 000 19 000 21	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 1 000	22 00 6 00 7 00 35 00 12 00 24 00 59 00 19 00 27 00 1 00
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 19 000 27 000	Outcome 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000	22 00 6 00 7 00 35 00 12 00 24 00 59 00 19 00 27 00
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 19 000 27 000 1 000 28 000	Outcome 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 1 000 28 000	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 21 000 27 000 1 000 28 000	22 00 6 00 7 00 35 00 12 00 24 00 59 00 19 00 27 00 1 00 28 00
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 19 000 27 000 1 000 28 000	Outcome 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 1 000 28 000	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 21 000 27 000 1 000 28 000	22 00 6 00 7 00 35 00 12 00 24 00 59 00 19 00 27 00 1 00 28 00
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 19 000 27 000 1 000 28 000	Outcome 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 1 000 28 000	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 21 000 27 000 1 000 28 000	22 00 6 00 7 00 35 00 12 00 24 00 59 00 19 00 27 00 1 00 28 00
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 1 000 28 000 47 000	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 24 000 59 000 19 000 27 000 19 000 27 000 1000 28 000 47 000	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 19 000 27 000 1 000 28 000 47 000	22 00 6 00 7 00 35 00 12 00 24 00 59 00 19 00 27 00 1 00 28 00
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 10 000 28 000 47 000	Outcome 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 1000 28 000 47 000	Outcome 22 000 6 000 7 000 12 000 12 000 24 000 59 000 19 000 19 000 27 000 1 000 28 000 47 000	22 00 6 00 7 00 35 00 12 00 24 00 59 00 19 00 27 00 1 00 28 00
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 1 000 28 000 47 000	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 24 000 59 000 19 000 27 000 19 000 27 000 1000 28 000 47 000	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 19 000 27 000 1 000 28 000 47 000	22 00 6 00 7 00 35 00 12 00 24 00 59 00 19 00 27 00 1 00 28 00
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 10 00 28 000 47 000	Outcome	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 19 000 27 000 10 000 28 000 47 000	22 00 6 00 7 00 35 00 12 00 24 00 59 00 19 00 27 00 1 00 28 00 47 00
Municipal in-house services	8 10 9	Water: Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 10 00 28 000 47 000 1 000 28 000	Outcome	Outcome 22 000 6 000 7 000 12 000 12 000 24 000 59 000 19 000 19 000 27 000 19 000 27 000 10 00 28 000 47 000	22 00 6 00 7 00 35 00 12 00 24 00 59 00 19 00 27 00 1 00 28 00 47 00
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Other water supply (Below Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 10 00 28 000 47 000	Outcome	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 19 000 27 000 10 000 28 000 47 000	22 00 6 00 7 00 35 00 12 00 24 00 59 00 19 00 27 00 1 00 28 00 47 00 47 00
Municipal in-house services	8 10 9	Water: Piped water inside vard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 28 000 10 00 28 000 47 000 1000 28 000 1000 1000 28 000 1000 1000 1000 1000 1000 1000 1000	Outcome	Outcome 22 000 6 000 7 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 10 00 28 000 47 000	22 00 6 00 7 00 35 00 12 00 24 00 59 00 19 00 27 00 1 00 28 00 47 00 47 00 1 3 79 13 79 13 79 13 79
Municipal in-house services	8 10 9	Water: Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 28 000 10 00 28 000 47 000 1 000 28 000 1 000	Outcome 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 10 00 28 000 47 000 1000 28 000 1000 28 000 1000 28 000 1000 27 000 1000 28 000 1000 28 000 1000 28 000 1000 28 000 1000 1000 28 000 100 1000 1	Outcome 22 000 6 000 7 000 12 000 12 000 24 000 59 000 19 000 19 000 27 000 19 000 27 000 10 00 28 000 47 000	22 00 6 00 7 00 35 00 12 00 24 00 59 00 19 00 27 00 1 00 28 00
Municipal in-house services	8 10 9	Water: Piped water inside vard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 28 000 10 00 28 000 47 000 1000 28 000 1000 20 000 1000 20 000 1000 20 000 1000 20 000 1000 20 000 1000 20 000 1000 20 000 2	Outcome 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 19 000 27 000 1000 28 000 1000 1000 28 000 1000 1000 28 000 1000 28 000 1000 1000 28 000 1000 1000 28 000 1	Outcome 22 000 6 000 7 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 10 00 28 000 47 000 10 00 28 000 47 000 10 00 28 000 47 000 10 00 28 000 10 00 20 00 10 00 20 00 10 0	22 00 6 00 7 00 335 00 12 00 24 00 59 00 19 00 27 00 19 00 27 00 1 00 28 00 47 00 47 00 1 3 79 1 70 1 3 79 1 3 79
Municipal in-house services	8 10 9	Water: Piped water inside vard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 22 000 6 000 7 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 28 000 10 00 28 000 47 000 1 000 28 000 1 000	Outcome 22 000 6 000 7 000 35 000 12 000 24 000 12 000 24 000 19 000 27 000 19 000 27 000 19 000 27 000 1000 28 000 100	Outcome 22 000 6 000 7 000 235 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 10 00 28 000 47 000	22 00 6 00 7 00 335 00 12 00 24 00 59 00 19 00 27 00 19 00 27 00 1 00 28 00 47 00 1 3 79 1 3

			2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	Im Term Revenue & Framework	& Expendit
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Ye 2023/2
	Kel.	Household service targets (000)					Buugot	1 0100001	2021/22	2022/20	2020/2
		<u>Water:</u>	00.000	20,000	00,000	00.000	00.000	00.000	20,000	00.000	0
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	22 000 6 000	22 000 6 000	22 000 6 000	22 000 6 000	22 000 6 000	22 000 6 000	22 000 6 000		22
	8	Using public tap (at least min.service level)	7 000	7 000	7 000	7 000	7 000	7 000	7 000		-
	10	Other water supply (at least min.service level)	_	_	-	_	-	_	-	_	
		Minimum Service Level and Above sub-total	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	3
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	4
	10	Other water supply (< min.service level) No water supply	12 000 12 000	12 000 12 000	12 000 12 000	12 000 12 000	12 000 12 000	12 000 12 000	12 000 12 000		1
		Below Minimum Service Level sub-total	24 000	24 000	24 000	24 000	24 000	24 000	24 000		2
		Total number of households	59 000	59 000	59 000	59 000	59 000	59 000	59 000		
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank) Chemical toilet	19 000	19 000	19 000	19 000	19 000	19 000	19 000	19 000	
		Pit toilet (ventilated)		_	_	_	_	_	_	_	
		Other toilet provisions (> min.service level)	-	_	-	-	_	-	-	-	
		Minimum Service Level and Above sub-total	19 000	19 000	19 000	19 000	19 000	19 000	19 000	19 000	
		Bucket toilet	27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No toilet provisions Below Minimum Service Level sub-total	1 000 28 000	1 000 28 000	1 000 28 000	1 000 28 000	1 000 28 000	1 000 28 000	1 000 28 000		
		Total number of households	47 000	47 000	47 000	47 000	47 000	47 000	47 000		
		Energy:					500				
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level)		_	-	-	-	_	-	_	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)	-	-	-	-	-	-		-	
		Electricity - prepaid (< min. service level) Other energy sources		_	-	-	-	-			
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	
		Total number of households	-	-	-	-	-	-	-	-	
		<u>Refuse:</u>									
		Removed at least once a week	7 665	7 665	7 665	13 797	13 797	13 797	13 797		
		Minimum Service Level and Above sub-total Removed less frequently than once a week	7 665 3 258	7 665 3 258	7 665 3 258	13 797 7 331	13 797 7 331	13 797 7 331	13 797 7 331		
		Using communal refuse dump	383	383	383	56 445	56 445	56 445	56 445		
		Using own refuse dump	161 152	161 152	161 152	103 317	103 317	103 317	103 317		
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal	19 162	19 162	19 162	10 730	10 730	10 730	10 730		
		Below Minimum Service Level sub-total Total number of households	183 955 191 620	183 955 191 620	183 955 191 620	177 823 191 620	177 823 191 620	177 823 191 620	177 823 191 620		
										In Term Revenue &	& Expen
			2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21		Framework	-
al in-house services						1	Adjusted		Budget Veer	Budget Veer +1	
house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Y 2023/
use services	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget					
use services	Ref.	Water:					Budget	Forecast	2021/22	2022/23	2023
ouse services	Ref.	Water: Piped water inside dwelling	Outcome 22 000 6 000	Outcome 22 000 6 000	Outcome 22 000 6 000	Original Budget 22 000 6 000				2022/23	2023
ouse services	8	<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	22 000	22 000	22 000	22 000	Budget	Forecast	2021/22 22 000	2022/23 22 000 6 000	2023
ouse services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	22 000 6 000 7 000	22 000 6 000 7 000	22 000 6 000 7 000	22 000 6 000 7 000	Budget 22 000 6 000 7 000	Forecast 22 000 6 000 7 000	2021/22 22 000 6 000 7 000	2022/23 22 000 6 000 7 000	2023
house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	22 000 6 000	22 000 6 000	22 000 6 000	22 000 6 000	Budget 22 000 6 000	Forecast 22 000 6 000	2021/22 22 000 6 000	2022/23 22 000 6 000 7 000	2023
n-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000	22 000 6 000 7 000 35 000	22 000 6 000 7 000 35 000	22 000 6 000 7 000 35 000	Budget 22 000 6 000 7 000 35 000	Forecast 22 000 6 000 7 000 35 000	2021/22 22 000 6 000 7 000 35 000	2022/23 22 000 6 000 7 000 35 000	202
in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000	22 000 6 000 7 000 35 000 12 000	22 000 6 000 7 000 35 000 12 000	22 000 6 000 7 000 35 000 12 000	Budget 22 000 6 000 7 000 35 000 12 000	Forecast 22 000 6 000 7 000 35 000 12 000	2021/22 22 000 6 000 7 000 35 000 12 000	2022/23 22 000 6 000 7 000 35 000 12 000	
in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000	22 000 6 000 7 000 35 000	22 000 6 000 7 000 35 000	22 000 6 000 7 000 35 000	Budget 22 000 6 000 7 000 35 000	Forecast 22 000 6 000 7 000 35 000	2021/22 22 000 6 000 7 000 35 000	2022/23 22 000 6 000 7 000 35 000 12 000 12 000	202
in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 12 000	22 000 6 000 7 000 35 000 12 000 12 000	22 000 6 000 7 000 35 000 12 000 12 000	22 000 6 000 7 000 35 000 12 000 12 000	Budget 22 000 6 000 7 000 35 000 12 000 12 000	Forecast 22 000 6 000 7 000 35 000 12 000 12 000	2021/22 22 000 6 000 7 000 35 000 12 000 12 000	2022/23 22 000 6 000 7 000 35 000 12 000 12 000 24 000	202
n-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 12 000 24 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000	Budget 22 000 6 000 7 000 35 000 12 000 12 000 24 000	Forecast 22 000 6 000 7 000 35 000 12 000 12 000 24 000	2021/22 22 000 6 000 7 000 35 000 12 000 12 000 24 000	2022/23 22 000 6 000 7 000 35 000 12 000 12 000 24 000	202
in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000	Budget 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000	Forecast 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000	2021/22 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000	2022/23 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000	202:
in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 12 000 24 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000	Budget 22 000 6 000 7 000 35 000 12 000 12 000 24 000	Forecast 22 000 6 000 7 000 35 000 12 000 12 000 24 000	2021/22 22 000 6 000 7 000 35 000 12 000 12 000 24 000	2022/23 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000	202
in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000	Budget 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000	Forecast 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000	2021/22 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000	2022/23 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000	
in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000	Budget 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000	Forecast 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000	2021/22 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000	2022/23 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000	
n-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 19 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000	Budget 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 19 000 19 000	Forecast 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 19 000	2021/22 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 19 000	2022/23 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000	
n-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000	Budget 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000	Forecast 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000	2021/22 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000	2022/23 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000	
n-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000	22 000 6 000 7 000 35 000 12 000 24 000 24 000 59 000 19 000 27 000	Budget 22 000 6 000 7 000 235 000 12 000 24 000 59 000 19 000 21 000 27 000	Forecast 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 21 000 27 000	2021/22 22 000 6 000 7 000 12 000 12 000 24 000 59 000 19 000 27 000	2022/23 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000	
in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 19 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000	Budget 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 19 000 19 000	Forecast 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 19 000	2021/22 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 19 000	2022/23 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 1000	
in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 1 000	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 1 000	22 000 6 000 7 000 35 000 12 000 24 000 24 000 59 000 19 000 27 000 1 000	Budget 22 000 6 000 7 000 23 5 000 12 000 24 000 59 000 19 000 21 000 19 000 27 000 10	Forecast 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 21 000 19 000 27 000 1 000 1 000	2021/22 22 000 6 000 7 000 12 000 12 000 24 000 59 000 19 000 27 000 1 000	2022/23 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 1000 28 000	202
in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000	22 000 6 000 7 000 35 000 12 000 24 000 24 000 59 000 19 000 27 000 1 000 28 000	Budget 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 10 000 27 000 10 000 28 000	Forecast 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 21 000 19 000 27 000 1 000 28 000	2021/22 22 000 6 000 7 000 12 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000	2022/23 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 1000 28 000	202
in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000	22 000 6 000 7 000 35 000 12 000 24 000 24 000 59 000 19 000 27 000 1 000 28 000	Budget 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 10 000 27 000 10 000 28 000	Forecast 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 21 000 19 000 27 000 1 000 28 000	2021/22 22 000 6 000 7 000 12 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000	2022/23 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 1000 28 000	202
in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 24 000 29 000 19 000 27 000 1 000 28 000 47 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000	Budget 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 10 000 27 000 10 000 28 000	Forecast 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 21 000 19 000 27 000 1 000 28 000	2021/22 22 000 6 000 7 000 35 000 12 000 24 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000	2022/23 22 000 6 000 7 000 35 000 12 000 24 000 24 000 59 000 19 000 27 000 19 000 27 000 1000 28 000 47 000	202:
in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000	22 000 6 000 7 000 35 000 12 000 24 000 24 000 59 000 19 000 27 000 1 000 28 000	Budget 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 10 000 27 000 10 000 28 000	Forecast 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 21 000 19 000 27 000 1 000 28 000	2021/22 22 000 6 000 7 000 12 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000	2022/23 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 1000 28 000	
in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 24 000 29 000 19 000 27 000 1 000 28 000 47 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000	Budget 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 10 000 27 000 10 000 28 000	Forecast 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 21 000 19 000 27 000 1 000 28 000	2021/22 22 000 6 000 7 000 35 000 12 000 24 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000	2022/23 22 000 6 000 7 000 35 000 12 000 24 000 24 000 59 000 19 000 27 000 19 000 27 000 1000 28 000 47 000	202
I in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 24 000 29 000 19 000 27 000 1 000 28 000 47 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000	Budget 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 10 000 27 000 10 000 28 000	Forecast 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 21 000 19 000 27 000 1 000 28 000	2021/22 22 000 6 000 7 000 35 000 12 000 24 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000	2022/23 22 000 6 000 7 000 35 000 12 000 24 000 24 000 59 000 19 000 27 000 19 000 27 000 1000 28 000 47 000	202
I in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 24 000 29 000 19 000 27 000 1 000 28 000 47 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000	Budget 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 10 000 27 000 10 000 28 000	Forecast 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 21 000 19 000 27 000 1 000 28 000	2021/22 22 000 6 000 7 000 35 000 12 000 24 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000	2022/23 22 000 6 000 7 000 35 000 12 000 24 000 24 000 59 000 19 000 27 000 19 000 27 000 1000 28 000 47 000	202:
in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 24 000 29 000 19 000 27 000 1 000 28 000 47 000	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000	22 000 6 000 7 000 35 000 12 000 12 000 24 000 24 000 59 000 19 000 27 000 19 000 27 000 1000 28 000 	Budget 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 10 000 27 000 10 000 28 000	Forecast 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 21 000 19 000 27 000 1 000 28 000	2021/22 22 000 6 000 7 000 35 000 12 000 24 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000	2022/23 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 1000 28 000 47 000	
n-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000 	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000 - - - -	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000 	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 1000 28 000 47 000 	Budget 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 19 000 28 000 47 000 1 000 28 000 47 000	Forecast 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 19 000 28 000 47 000 28 000 47 000	2021/22 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000 - - - -	22000 6000 7000 35000 12000 12000 24000 59000 19000 27000 19000 28000 47000 - - - - - - - - - - - - - - - -	
house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000 47 000 	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000 	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000 7 665	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 1 000 28 000 47 000 	Budget 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 19 000 28 000 47 000 1 000 28 000 47 000	Forecast 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 10 00 28 000 47 000 28 000 47 000	2021/22 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000 - - - - 13 797	2022/23 22 000 6 000 7 000 35 000 12 000 12 000 12 000 12 000 12 000 12 000 12 000 24 000 9 000 19 000 28 000 47 000 - - - - - - - - 13 797	202
house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000 	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000 - - - -	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000 	22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 1000 28 000 47 000 28 000 	Budget 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 19 000 28 000 47 000 1 000 28 000 47 000	Forecast 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 19 000 28 000 47 000 28 000 47 000	2021/22 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000 - - - -	2022/23 22 000 6 000 7 000 35 000 12 000 12 000 12 000 12 000 12 000 12 000 12 000 24 000 9 000 19 000 27 000 1000 28 000 47 000	
-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 12 000 24 000 29 000 19 000 27 000 19 000 28 000 47 000 28 000 47 000 7 665	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000 1 000 28 000 47 000 1 000 28 000 47 000 1 000 28 000 47 000 1	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000 	22 000 6 000 7 000 35 000 12 000 12 000 24 000 24 000 59 000 19 000 27 000 19 000 27 000 10 00 28 000 47 000 28 000 	Budget 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 10 00 28 000 47 000 1 000 28 000 1	Forecast 22 000 6 000 7 000 35 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 10 00 28 000 47 000 28 000 47 000 1 000 28 000 47 000 1 000 28 000 1	2021/22 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000 - - - - 13 797 13 797 13 797	2022/23 22 000 6 000 7 000 35 000 12 000 12 000 12 000 12 000 12 000 12 000 12 000 12 000 12 000 12 000 12 000 19 000 27 000 1000 28 000 47 000 28 000 47 000 13 797 13 797 7 331	202
in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	 22 000 6 000 7 000 35 000 12 000 12 000 24 000 29 000 19 000 27 000 19 000 28 000 47 000 47 000 7 665 7 665 3 258 	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000 1 000 28 000 47 000 1 000 28 000 47 000 1 000 28 000 47 000 1 000 1 000 28 000 1 000	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000 	22 000 6 000 7 000 35 000 12 000 12 000 24 000 24 000 59 000 19 000 27 000 19 000 27 000 10 00 28 000 47 000 28 000 	Budget 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 10 00 28 000 47 000	Forecast 22 000 6 000 7 000 235 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 10 00 28 000 47 000 28 000 47 000 1 000 28 000 47 000 1 000 28 000 1	2021/22 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000 28 000 47 000 1 000 28 000 1 000 27 000 1 000 27 000 1 000 27 000 1 000 27 000 1 000 27 000 1 000 27 000 1 000 1 000 27 000 1 000 1 000 1 000 1 2 000 1 0 000	2022/23 22 000 6 000 7 000 35 000 12 000 12 000 12 000 12 000 12 000 12 000 19 000 24 000 19 000 27 000 1000 28 000 47 000 13 797 13 797 7 331 56 445	
al in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	22 000 6 000 7 000 35 000 12 000 24 000 29 000 19 000 27 000 1 000 28 000 47 000 28 000 	22 000 6 000 7 000 35 000 12 000 24 000 24 000 59 000 19 000 27 000 19 000 27 000 1 000 28 000 47 000 1 000 28 000 1 000 28 000 1 000 28 000 1 000 28 000 1 000 1 000 28 000 1 000	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000 	22 000 6 000 7 000 35 000 12 000 12 000 24 000 24 000 29 000 19 000 27 000 19 000 27 000 19 000 27 000 19 000 27 000 10 00 27 000 10 00 27 000 10 00 27 000 10 00 27 000 10 00 10 00 27 000 10 00 10	Budget 22 000 6 000 7 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 10 00 28 000 47 000 1 000 28 000 1	Forecast 22 000 6 000 7 000 23 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 10 00 28 000 47 000 28 000 47 000 1 000 28 000 47 000 1 000 28 000 1 0	2021/22 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000 28 000 47 000 1 3 797 1 3 797 7 331 56 445 103 317	2022/23 22 000 6 000 7 000 35 000 12 000 12 000 12 000 12 000 12 000 12 000 12 000 12 000 24 000 9 000 19 000 27 000 1000 28 000 47 000 28 000 47 000 13 797 7 331 56 445 103 317	
bal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	 22 000 6 000 7 000 35 000 12 000 12 000 24 000 29 000 19 000 19 000 27 000 1000 28 000 47 000 47 000 7 665 3 258 383 	22 000 6 000 7 000 35 000 12 000 24 000 24 000 59 000 19 000 27 000 19 000 27 000 1 000 28 000 47 000 1 000 28 000 1 000 28 000 1 000 28 000 1 000 1 000 28 000 1 000	22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 28 000 47 000 	22 000 6 000 7 000 35 000 12 000 12 000 24 000 24 000 59 000 19 000 27 000 19 000 27 000 10 00 28 000 47 000 28 000 	Budget 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 10 00 28 000 47 000 1 000 28 000 1	Forecast 22 000 6 000 7 000 23 000 12 000 12 000 24 000 59 000 19 000 27 000 19 000 27 000 10 00 28 000 47 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2021/22 22 000 6 000 7 000 35 000 12 000 24 000 59 000 19 000 27 000 1 000 27 000 1 000 28 000 47 000 	2022/23 22 000 6 000 7 000 35 000 12 000 12 000 12 000 12 000 12 000 12 000 12 000 12 000 12 000 12 000 12 000 12 000 19 000 27 000 10 000 28 000 47 000 28 000 47 000 10 700 13 797 7 331 56 445 103 317 10 730	

Municipal entity services			2017/18	2018/19	201
wunicipal entity services	Ref.		Outcome	Outcome	Out
Name of municipal entity		Household service targets (000) Water:			
		Piped water inside dwelling			
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)			
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	_	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)			
		No water supply Below Minimum Service Level sub-total		_	
Name of municipal entity		Total number of households <u>Sanitation/sewerage:</u>	_	-	
		Flush toilet (connected to sewerage)			
		Flush toilet (with septic tank) Chemical toilet			
		Pit toilet (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	-	-	
Name of municipal entity		Energy: Electricity (at least min.service level)			
		Electricity - prepaid (min.service level)			
		Minimum Service Level and Above sub-total Electricity (< min.service level)	_	_	
		Electricity - prepaid (< min. service level) Other energy sources			
		Below Minimum Service Level sub-total Total number of households	-	-	
Name of municipal entity		<u>Refuse:</u> Removed at least once a week			
		Minimum Service Level and Above sub-total Removed less frequently than once a week	_	-	
		Using communal refuse dump Using own refuse dump			
		Other rubbish disposal			
		No rubbish disposal Below Minimum Service Level sub-total		_	
		Total number of households	-	-	
Services provided by 'external mechanisms'			2017/18	2018/19	201
	Ref.		Outcome	Outcome	Out
Names of service providers		<u>Household service targets (000)</u> <u>Water:</u>			
		Piped water inside dwelling Piped water inside yard (but not in dwelling)			
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)			
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	_	-	
	10	Other water supply (< min.service level)			
		No water supply Below Minimum Service Level sub-total		_	
Names of service providers		Total number of households <u>Sanitation/sewerage:</u>	-	-	
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)			
		Chemical toilet Pit toilet (ventilated)			
		Other 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			
Names of service providers	1	Electricity (at least min.service level)			
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	_	_	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)			
		Other energy sources Below Minimum Service Level sub-total		_	
Names of service providers		Total number of households <u>Refuse:</u>	-	-	
	1	Removed at least once a week Minimum Service Level and Above sub-total		_	
		Removed less frequently than once a week	_	_	
		Using communal refuse dump Using own refuse dump			
		Other rubbish disposal No rubbish disposal			
		Below Minimum Service Level sub-total Total number of households			
Detail of Free Basic Services (FBS) provided			2017/18	2018/19	201
			Outcorre	Quite	<u> </u>
Electricity	Ref.	Location of households for each type of FBS	Outcome	Outcome	Out
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)			
		Number of HH receiving this type of FBS Informal settlements (Rands)			
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)			

S			2017/18	2018/19	2019/20	Cu	urrent Year 2020/			m Term Revenue Framework	-
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
	Ttoi.	Household service targets (000)									
		Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	
		Total number of households	-	-	-	-	-	-	-	-	
		<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_	_		_	_	_	_	_	
		Bucket toilet									
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total	-	_	-	-	-	_	-	-	
		Total number of households <u>Energy:</u>	-	-	-	-	-	-	-	-	
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	_	_	_	-	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-	-		-	-	-		
		<u>Refuse:</u> Removed at least once a week									
		Minimum Service Level and Above sub-total	_	-	_	-	_	_	-	_	
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	_		_	_	-	-	-	_	
			-	-	-	-			- 2021/22 Medius	– m Term Revenue	& Expenditur
nanisms'			2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21		Framework	
lamonio	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
	Ttel.	Household service targets (000)									
		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	_	-	-	
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	_	_	-	-	-	-	
		Total number of households		-			-		-	-	
		Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)	-	-				-	-	-	
	-	Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank)	-	-				-	-	-	
		Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	-			-			-	-	
	-	Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	-	-				-		-	
	-	Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <u>Minimum Service Level and Above sub-total</u> Bucket toilet	-	-	-	-	-	-	-	-	
		Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <u>Minimum Service Level and Above sub-total</u> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <u>Below Minimum Service Level sub-total</u>	-	-	-	-	-	-	-	-	
		Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households <u>Energy:</u>	-	_	-	-	-	-	-	-	
	-	Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households <u>Energy:</u> Electricity (at least min.service level)	-	_	-	-	-	-	-	-	
	-	Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households <u>Energy:</u> Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i>	-	_	-	-	-	-	-	-	
		Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	-	-	-	- -	-	-	-	- - -	
		Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
	-	Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	-	-	-	- -	-	-	-	- - -	
		Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	-	-		-	-	-	-	-	
		Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	-	-		-	-	-	-	-	
		Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	- - - - - - - -	-	- - - - -		-	-	-		
		Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	- - - - - - - -	-	- - - - -		-	-	-		
		Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	- - - - - - - -	-	- - - - -		-	-	-		
		Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)		-	- - - - - - - - - -			-	-		
		Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)			- - - - - -			-			
		Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)			- - - - - - - - - -						
provided		Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)			- - - - - - - - - - - - - - - - - - -						
provided		Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)			- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	Expenditure Budget Year
provided	Ref.	Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -		- - - - - - - - - - - - -	– – – – – – – – – – – – – – – – – –		
provided	Ref.	Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
provided	Ref.	Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (> min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
provided	Ref.	Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	Expenditure Budget Year

		Number of HH receiving this type of FBS
		Living in informal backyard rental agreement (Number of HH receiving this type of FBS
		Other (Rands)
		Number of HH receiving this type of FBS
		Total cost of FBS - Electricity for informal settle
ater	Ref.	Location of households for each type of FBS
		Formal settlements - (6 kilolitre per indigent ho
List type of FBS service		per month Rands)
		Number of HH receiving this type of FBS
		Informal settlements (Rands)
		Number of HH receiving this type of FBS
		Informal settlements targeted for upgrading (R
		Number of HH receiving this type of FBS
		Living in informal backyard rental agreement (
		Number of HH receiving this type of FBS
		Other (Rands)
		Number of HH receiving this type of FBS
		Total cost of FBS - Water for informal settleme
nitation	Ref.	Location of households for each type of FBS
		Formal settlements - (free sanitation service to
List type of FBS service		households)
		Number of HH receiving this type of FBS
		Informal settlements (Rands)
		Number of HH receiving this type of FBS
		Informal settlements targeted for upgrading (R
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (
		Number of HH receiving this type of FBS
		Other (Rands)
		Number of HH receiving this type of FBS
		Total cost of FBS - Sanitation for informal settl
efuse Removal	Ref.	Location of households for each type of FBS
		Formal settlements - (removed once a week to
List type of FBS service		households)
		Number of HH receiving this type of FBS
		Informal settlements (Rands)
		Number of HH receiving this type of FBS
		Informal settlements targeted for upgrading (R
		Number of HH receiving this type of FBS
		Living in informal backyard rental agreement (
		Number of HH receiving this type of FBS
		Other (Rands)
		Number of HH receiving this type of FBS
		Total cost of FBS - Refuse Removal for informa
-		
	ces of incom	<u>م</u>
References . Monthly household income threshold. Should include all sour . Show the poverty analysis the municipality uses to determine		

- Include total of all nodsing anise main the maincipulty
 Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
 Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
 Insert actual or estimated % increases assumed as a basis for budget calculations
 Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
 Stand distance <= 200m from dwelling
 Stand distance > 200m from dwelling
 Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area
 Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire
 Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

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EC442 Umzimvubu - Supporting Table SA11 Property rates summary

Description	Ref	2017/18	2018/19	2019/20	Cu	Irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
2000 pilon	rtet -	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1									
Date of valuation:		01/07/2013	01/07/2017	01/07/2017						
Financial year valuation used		01/07/2014	01/072018	01/07/2018						
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes						
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes						
Municipal partnership s38 used? (Y/N)		No	No	No						
No. of assistant valuers (FTE)	3	2	3	3						
No. of data collectors (FTE)	3	10	15	15						
No. of internal valuers (FTE)	3	-	1	1						
No. of external valuers (FTE)	3	-	-	-						
No. of additional valuers (FTE)	4	-	-	-						
Valuation appeal board established? (Y/N)		Yes	Yes	Yes						
Implementation time of new valuation roll (mths)		12	12	12						
No. of properties	5	3 297								
No. of sectional title values	5	-	-	-						
No. of unreasonably difficult properties s7(2)		144	150	150						
No. of supplementary valuations		1	1	1						
No. of valuation roll amendments		-	-	-						
No. of objections by rate payers		3	-	-						
No. of appeals by rate payers		1	-	-						
No. of successful objections	8	-	-	-						
No. of successful objections > 10%	8	-	-	-						
Supplementary valuation		1	1	1						
Public service infrastructure value (Rm)	5	1	3	3						
Municipality owned property value (Rm)		126	97	97						
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-						
Valuation reductions-nature reserves/park (Rm)		-	-	-						
Valuation reductions-mineral rights (Rm)		-	-	-						
Valuation reductions-R15,000 threshold (Rm)		23	26	26						
Valuation reductions-public worship (Rm)		-	-	-						
Valuation reductions-other (Rm)		_	-	-						
Total valuation reductions:		23	26	26	-	-	-	-	-	-
Total value used for rating (Rm)	5	1 050	2 205	2 205						
Total land value (Rm)	5	-								
Total value of improvements (Rm)	5	1 310	1 385	1 385						
Total market value (Rm)	5	1 310	1 385	1 385						
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		Yes	Yes	Yes						
Differential rates used? (Y/N)	5	No	No	No						
Limit on annual rate increase (s20)? (Y/N)		No	No	No						
Special rating area used? (Y/N)		No	No	No						
Phasing-in properties s21 (number)		0	0	0						
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes						
Fixed amount minimum value (R'000)		-	-	-						
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%						
Rate revenue:										
Rate revenue budget (R '000)	6	14 700	15 725	16 605						
Rate revenue expected to collect (R'000)	6	1 7 00	10 120	10 000						
Expected cash collection rate (%)		95.0%	95.0%	95.0%						
Special rating areas (R'000)	7	20.070	00.070	55.070						
	'						<u> </u>			
Rebates, exemptions - indigent (R'000)		-	-	-						
Rebates, exemptions - pensioners (R'000)		-	36	36						
Rebates, exemptions - bona fide farm. (R'000)		-	-	-						
Rebates, exemptions - other (R'000)		-	-	-						
Phase-in reductions/discounts (R'000)		-	-	-						
Total rebates,exemptns,reductns,discs (R'000)		-	36	36	-	-	-	-	-	-

<u>References</u> 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand 2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

Full time Equivalent (17E) should be expressed to one decimal place and takes into account full time and part time.
 Required to implement new system (FTE)
 Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
 Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Included in rate revenue budget
 Included in rate revenue budget

8. In favour of the rate-payer

EC442 Umzimvubu - Supporting Table SA12a Property rates by category (current year)

EC442 Umzimvubu - Supporting Table SA1		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Real.	indust.	Comm.	r ann props.	Oldie-Owned	mani props.		owned towns		Comm. Land	land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
				••••						Settle.			1)	1		organs.	. reper
Current Year 2020/21																	
Valuation:																	
No. of properties		1 858	-	117	48	82	149	16	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	134	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	1	-	1	1	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)																	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Years since last valuation (select)		2	2	2	2	2		2	2	2	2	2	2	2	2	2	2
Frequency of valuation (select)																	
Method of valuation used (select)		Market	Market	Market	Market	Dep.Replace	Market	Market	Dep.Replace	Market	Market						
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.											
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	Yes	No	No	No	No	No								
Flat rate used? (Y/N)		No	No	No	No	No											
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform											
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		_	_	_	-	-	-	-	_	_		-	-	_	_	_	_
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		26	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Valuation reductions-other (Rm)	2	_	-	-	-	-	-	-	-	_		-	-	-	-	-	_
Total valuation reductions:																	
Total value used for ortige (Dec)		0															
Total value used for rating (Rm)	6	0															
Total land value (Rm)	6	-	-	-					-				-	-	-	-	
Total value of improvements (Rm)	6	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	475	-	372	4	364	-	3	-	-	-	-	-	-	-	-	-
Rating:																	
Average rate	3	0.0061	0.0000	0.0147	0.0016		0.0000	0.0016	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Rate revenue budget (R '000)		4 022	-	131 156	203	213 043	-	11	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		2 615	-	85 251	132	138 478	-	7	-	-		-	-	-	-	-	-
Expected cash collection rate (%)	4	65.0%	0.0%	65.0%	65.0%	65.0%	0.0%	65.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		_	_	_	_	_	_	_		_	_	_	_	_		_	_
Rebates, exemptions - pensioners (R'000)		60	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000)		-	_	_			_	_	_	_		_	_	_			
Rebates, exemptions - other (R'000)		1 603	_	_			_	_	_				_	_			
Phase-in reductions/discounts (R'000)		-	_	_				_	_	_			_	_			
Total rebates,exemptns,reductns,discs (R'000)																	

 References

 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

 2. Include value of additional reductions is 'free' value greater than MPRA minimum.

 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

 4. Include arrears collections

 5. In favour of the rate-payer

 6. Provide relevant information for historical comparisons.

EC442 Umzimvubu - Supporting Table SA12b Property rates by category (budget year)

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EC442 Umzimvubu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Wealu	m Term Revenue Framework	a Experialitare
Description		structure where appropriate	2017/10	2010/19	2013/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates (rate in the Rand)	1								
Residential properties			0.0157	0.0066	0.0066	0.0066	0.0061		
Residential properties - vacant land			0.0190	0.0132	0.0132	0.0132	0.0147		
Formal/informal settlements			-	-	-	-			
Small holdings			-	-	-	-			
Farm properties - used			-	0.0017	0.0017	0.0017	0.0016		
Farm properties - not used				-	-	-			
Industrial properties			-	-	-	-			
Business and commercial properties			0.0315	0.0132	0.0132	0.0132	0.0147		
Communal land - residential			-	-	-	-	-		
Communal land - small holdings			-	-	-	-	-		
Communal land - farm property			-	-	-	-	-		
Communal land - business and commercial			-	-	-	-	-		
Communal land - other			-	-	-	-	-		
State-owned properties			0.0039	0.0165	0.0165	0.0165	0.0195		
Municipal properties			-	-	-	-	-		
Public service infrastructure			-	-	-	-	-		
Privately owned towns serviced by the owner			-	-	-	-	-		
State trust land			-	-	-	-	-		
Restitution and redistribution properties			-	-	-	-	-		
Protected areas			-	-	-	-	-		
National monuments properties			-	-	-	-	-		
xemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2								
/ater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)	1	(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Vaste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)	1								
Service point - vacant land (Rands/month)	1								
Waste water - flat rate tariff (c/kl)	1								
Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Waste water - flat rate tariff (<i>c/kl)</i> Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl)		(fill in structure) (fill in structure)							

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

<u>References</u> 1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

EC442 Umzimvubu - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff 2017/48	2017/18	2019/10	0040/00	Current Year	2021/22 Medium Term Revenue & Expenditure Framework			
		structure where appropriate		2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
Exemptions, reductions and rebates (Rands)										
[Insert lines as applicable]										
Water tariffs										
[Insert blocks as applicable]		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
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		(fill in thresholds) (fill in thresholds)								
Waste water tariffs										
[Insert blocks as applicable]		(fill in structure)								
		(fill in structure)								
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Electricity tariffs		(fill in thready alda)								
[Insert blocks as applicable]		(fill in thresholds)								
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		(fill in thresholds)								

EC442 Umzimvubu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2019/20			Cu	rrent Year 2020	/21	Budget Year 2021/22		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		54		54	54		54	54		54
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	7		7			7	7		7
Other Managers	7	20		20	20		20	20		20
Professionals		12	8	3	13	9	3	14	9	3
Finance		4	4		5	4		5	4	
Spatial/town planning										
Information Technology				-			-			-
Roads		3		3	3		3	3		3
Electricity										
Water										
Sanitation										
Refuse		1			1	1		1	1	
Other		4	4		4	4		5	4	
Technicians		76	57	-	84	59	-	84	62	-
Finance		10	9		10	9		10	9	
Spatial/town planning		3	3		3	3		3	3	
Information Technology		3	1		3	2		3	2	
Roads		2	1		2	1		2	2	
Electricity		Z	· ·		2			2	2	
Water										
Sanitation										
		0	0		10	0		10		
Refuse		2	2		10	2		10	4	
Other		56	41		56	42		56	42	
Clerks (Clerical and administrative)		59	51	2	60	51	2	60	53	2
Service and sales workers		0								
Skilled agricultural and fishery workers		3	2		3	2		3	3	
Craft and related trades										
Plant and Machine Operators		14	8	2	14	8	2	14	10	2
Elementary Occupations		114	70		114	70		114	78	
TOTAL PERSONNEL NUMBERS	9	359	196	88	362	199	88	370	215	88
% increase					0.8%	1.5%	-	2.2%	8.0%	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10		18	6	30	18	7	30	18	7
Human Resources personnel headcount	8, 10		5	1	8	5	1	8	5	1

<u>References</u>

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

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

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

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

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

8. Total number of employees working on these functions