Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.6

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name: Choose name from list

CFO Name: BOIPELO MOTLHAPING

Tel: 053 773 9300 **Fax:**

E-Mail: CFO@JOEMOROONG.GOV.ZA

Budget for MTREF starting: 2022 **Budget Year:** 2022/23

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export **Name Votes & Sub-Votes**

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Common sheet headings			
Head1	2020/21	Prior year -1	
Head1A	2019/20	Prior year -2	
Head1B	2018/19	Prior year -3	
Head2	Current Year 2021/22	Year in which budget is being prepared	
Head2A	2021/22	Year in which budget is being prepared	
Head3	2022/23 Medium Term Revenue & Expenditure Framework	MTREF name	
Head4	LTFS	Long term financial strategy	
Head5	Audited Outcome		
Head5A	Outcome		
Head5B	Pre-audit outcome		
Head6	Original Budget		
Head7	Adjusted Budget		
Head8	Full Year Forecast		
Head9	Budget Year 2022/23	1st year of MTREF	Year1
Head10	Budget Year +1 2023/24	2nd year of MTREF	Year2
Head11	Budget Year +2 2024/25	3rd year of MTREF	Year3
Head12	Forecast 2025/26	1st yr of long term forecast	Year4
Head13	Forecast 2026/27	Next yr of long term foreca	Year5
Head14	Forecast 2027/28	Next yr of long term foreca	Year6
Head15	Forecast 2028/29	Next yr of long term foreca	Year7
Head16	Forecast 2029/30	Next yr of long term foreca	Year8
Head17	Forecast 2030/31	Next yr of long term foreca	Year9
Head18	Forecast 2031/32	Next yr of long term foreca	Year10
Head19	Forecast 2032/33	Next yr of long term foreca	Year11
Head20	Forecast 2033/34	Next yr of long term foreca	Year12
Head21	Forecast 2034/35	Next yr of long term foreca	Year13
Head22	Forecast 2035/36	Next yr of long term foreca	Year14
Head23	Forecast 2036/37	Next yr of long term foreca	Year15
Head24	Description		
Head25			
Head26	Vote Description		
Head27	Ref		
Head27a	References		
Head28	Surplus/(Deficit) for the year		Result
Head29	Annual target 2022/23		
Head30	Revised target 2022/23		
Head31	Quarter ended 30 September		
Head32	Quarter ended 31 December		
Head33	Quarter ended 31 March		
Head34	Quarter ended 30 June		
Head35	Variance explanation		
Head36	YTD Actual 31 Dec		
Head37	YTD Budget 31 Dec		
Head38	Monthly actual		
Head39	YTD actual		
Head40	YTD budget		
Head41	YTD variance		
Head42	Surplus/ (Deficit) for the yr/period		
Head43	2022/23 Medium Term Revenue & Expenditure Framework Summary		
Head44	2001 Census		
Head45	2011 Census		
Head46	- Adjustments Budget - January 2007		
Head47	Previous target year to complete		
Head48	Present value		
Head49			
Head50	Other Adjusts.		
Head51	Accum. Funds		
Head52	Multi-year capital		
Head53	Unfore. Unavoid.		
Head54	Prior Adjusted		
Head55	Nat. or Prov. Govt		
Head56	Total Adjusts.		
SFPerf1	Budgeted Financial Performance		
SFPerf2	Forecast Financial Performance		
SFPos1	Budgeted Financial Position		
SFPos2	Forecast Financial Position		
Cash1	Budget Cash Flow		
Cash2	Forecast Cash Flow		
RandM	Expenditure includes repairs & maintenance of R'000		
Depart1	Department 1 -		DEP1
Depart2	Department 2 -		DEP2
Depart3	Department 3 -		DEP3
Depart4	Department 4 -		DEP4
Depart5	Department 5 -		DEP5
Depart6	Department 6 -		DEP6
Depart7	Department 7 -		DEP7
Depart8	Department 8 -		DEP8
Depart9	Department 9 -		DEP9
Depart10	Department 10 -		DEP10
Depart11	Department 11 -		DEP11
Depart12	Department 12 -		DEP12
Depart13	Department 13 -		DEP13
Depart14	Department 14 -		DEP14

Base year of forecast column selection names	
Choose	ACT
	APP
	ADJ

Standard nomenclature			
Municipal Entities	Municipal Entities		
Municipal Entities	Municipal Entities		
Municipal Entities	Municipal Entities		

NOTE: This sheet should not be directly amended - select headlines from sheet 'B'

Hebrew Calendar		
Jewish Year 5785		
Jewish Year 5786		
Jewish Year 5787		
Jewish Year 5788		
Jewish Year 5789		
Jewish Year 5790		
Jewish Year 5791		
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Jewish Year 6118		
Jewish Year 6119		
Jewish Year 6120		

Complete Votes & Sub-Votes

Vote 1	**Executive and Council**
1,1	[Name of sub-vote]
1,2	[Name of sub-vote]
1,3	[Name of sub-vote]
1,4	[Name of sub-vote]
1,5	[Name of sub-vote]
1,6	[Name of sub-vote]
1,7	[Name of sub-vote]
1,8	[Name of sub-vote]
1,9	[Name of sub-vote]
1.10	[Name of sub-vote]
Vote 2	**Office Of The Municipal Manager**
2,1	[Name of sub-vote]
2,2	[Name of sub-vote]
2,3	[Name of sub-vote]
2,4	[Name of sub-vote]
2,5	[Name of sub-vote]
2,6	[Name of sub-vote]
2,7	[Name of sub-vote]
2,8	[Name of sub-vote]
2,9	[Name of sub-vote]
2.10	[Name of sub-vote]
Vote 3	**LED, Development and Town Planning**
3,1	[Name of sub-vote]
3,2	[Name of sub-vote]
3,3	[Name of sub-vote]
3,4	[Name of sub-vote]
3,5	[Name of sub-vote]
3,6	[Name of sub-vote]
3,7	[Name of sub-vote]
3,8	[Name of sub-vote]
3,9	[Name of sub-vote]
3.10	[Name of sub-vote]
Vote 4	**Corporate Services**
4,1	[Name of sub-vote]
4,2	[Name of sub-vote]
4,3	[Name of sub-vote]
4,4	[Name of sub-vote]
4,5	[Name of sub-vote]
4,6	[Name of sub-vote]
4,7	[Name of sub-vote]
4,8	[Name of sub-vote]
4,9	[Name of sub-vote]
4.10	[Name of sub-vote]
Vote 5	**Technical Services**
5,1	[Name of sub-vote]
5,2	[Name of sub-vote]
5,3	[Name of sub-vote]
5,4	[Name of sub-vote]
5,5	[Name of sub-vote]
5,6	[Name of sub-vote]
5,7	[Name of sub-vote]
5,8	[Name of sub-vote]
5,9	[Name of sub-vote]
5.10	[Name of sub-vote]
Vote 6	**Financial Services**
6,1	[Name of sub-vote]
6,2	[Name of sub-vote]
6,3	[Name of sub-vote]
6,4	[Name of sub-vote]
6,5	[Name of sub-vote]
6,6	[Name of sub-vote]
6,7	[Name of sub-vote]
6,8	[Name of sub-vote]
6,9	[Name of sub-vote]
6.10	[Name of sub-vote]
Vote 7	**Community Services**
7,1	[Name of sub-vote]
7,2	[Name of sub-vote]
7,3	[Name of sub-vote]
7,4	[Name of sub-vote]
7,5	[Name of sub-vote]
7,6	[Name of sub-vote]
7,7	[Name of sub-vote]
7,8	[Name of sub-vote]
7,9	[Name of sub-vote]
7.10	[Name of sub-vote]
Vote 8	**COMMUNITY & SOCIAL SERVICES**
8,1	[Name of sub-vote]
8,2	[Name of sub-vote]

	Complete Votes & Sub-Votes
8,3	[Name of sub-vote]
8,4	[Name of sub-vote]
8,5	[Name of sub-vote]
8,6	[Name of sub-vote]
8,7	[Name of sub-vote]
8,8	[Name of sub-vote]
8,9	[Name of sub-vote]
8.10	[Name of sub-vote]
Vote 9	**[NAME OF VOTE 9]**
9,1	[Name of sub-vote]
9,2	[Name of sub-vote]
9,3	[Name of sub-vote]
9,4	[Name of sub-vote]
9,5	[Name of sub-vote]
9,6	[Name of sub-vote]
9,7	[Name of sub-vote]
9,8	[Name of sub-vote]
9,9	[Name of sub-vote]
9.10	[Name of sub-vote]
Vote 10	**[NAME OF VOTE 10]**
10,1	[Name of sub-vote]
10,2	[Name of sub-vote]
10,3	[Name of sub-vote]
10,4	[Name of sub-vote]
10,5	[Name of sub-vote]
10,6	[Name of sub-vote]
10,7	[Name of sub-vote]
10,8	[Name of sub-vote]
10,9	[Name of sub-vote]
10.10	[Name of sub-vote]
Vote 11	**[NAME OF VOTE 11]**
11,1	[Name of sub-vote]
11,2	[Name of sub-vote]
11,3	[Name of sub-vote]
11,4	[Name of sub-vote]
11,5	[Name of sub-vote]
11,6	[Name of sub-vote]
11,7	[Name of sub-vote]
11,8	[Name of sub-vote]
11,9	[Name of sub-vote]
11.10	[Name of sub-vote]
Vote 12	**[NAME OF VOTE 12]**
12,1	[Name of sub-vote]
12,2	[Name of sub-vote]
12,3	[Name of sub-vote]
12,4	[Name of sub-vote]
12,5	[Name of sub-vote]
12,6	[Name of sub-vote]
12,7	[Name of sub-vote]
12,8	[Name of sub-vote]
12,9	[Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13	**[NAME OF VOTE 13]**
13,1	[Name of sub-vote]
13,2	[Name of sub-vote]
13,3	[Name of sub-vote]
13,4	[Name of sub-vote]
13,5	[Name of sub-vote]
13,6	[Name of sub-vote]
13,7	[Name of sub-vote]
13,8	[Name of sub-vote]
13,9	[Name of sub-vote]
13.10	[Name of sub-vote]
Vote 14	**[NAME OF VOTE 14]**
14,1	[Name of sub-vote]
14,2	[Name of sub-vote]
14,3	[Name of sub-vote]
14,4	[Name of sub-vote]
14,5	[Name of sub-vote]
14,6	[Name of sub-vote]
14,7	[Name of sub-vote]
14,8	[Name of sub-vote]
14,9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	**[NAME OF VOTE 15]**
15,1	[Name of sub-vote]
15,2	[Name of sub-vote]
15,3	[Name of sub-vote]
15,4	[Name of sub-vote]
15,5	[Name of sub-vote]

	Complete Votes & Sub-Votes
15,6	*[Name of sub-vote]*
15,7	*[Name of sub-vote]*
15,8	*[Name of sub-vote]*
15,9	*[Name of sub-vote]*
15.10	*[Name of sub-vote]*

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	**Choose name from list**	Set name on 'Instructions' sheet
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**Set name on 'Instructions' sheet**	
Web Address		
e-mail Address		

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
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	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
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	
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
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	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
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	
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
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 submitting financial information		**Official responsible for submitting 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	

Choose name from list - Contact Information

Official responsible for submitting financial information		**Official responsible for submitting 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 submitting financial information		**Official responsible for submitting 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 submitting financial information		**Official responsible for submitting 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 submitting financial information		**Official responsible for submitting 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 submitting financial information		**Official responsible for submitting 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 submitting financial information		**Official responsible for submitting 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 submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

Choose name from list - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance										
Property rates	**37 734**	42 844	77 710	36 359	60 954	60 954	60 954	15 063	15 967	16 925
Service charges	23 697	22 456	80 649	47 493	44 295	44 295	44 295	47 630	51 166	55 104
Investment revenue	1 518	1 717	7 900	1 250	5 550	5 550	5 550	2 700	2 862	3 034
Transfers recognised - operational	139 499	160 135	663 191	166 033	163 119	163 119	163 119	178 071	187 884	198 395
Other own revenue	12 749	10 468	21 218	27 624	33 663	33 663	33 663	16 482	17 432	18 455
Total Revenue (excluding capital transfers and contributions)	215 196	237 620	850 668	278 759	307 582	307 582	307 582	259 945	275 311	291 913
Employee costs	62 860	61 224	232 221	90 883	80 873	80 873	80 873	98 651	104 543	110 844
Remuneration of councillors	11 555	12 017	25 387	8 577	13 690	13 690	13 690	13 896	14 179	6 313
Depreciation & asset impairment	126 599	126 611	470 709	127 581	103 291	103 291	103 291	14 120	14 967	15 866
Finance charges	201	244	805	175	192	192	192	221	234	248
Inventory consumed and bulk purchases	16 864	16 362	70 068	28 216	27 804	27 804	27 804	21 735	23 039	24 421
Transfers and grants	13 143	34 906	17 188	–	500	500	500	500	530	562
Other expenditure	22 013	52 662	1 201 443	120 513	116 463	116 463	116 463	143 539	151 914	160 448
Total Expenditure	253 234	304 025	2 017 821	375 943	342 812	342 812	342 812	292 662	309 407	318 701
Surplus/(Deficit)	(38 038)	(66 406)	(1 167 153)	(97 184)	(35 230)	(35 230)	(35 230)	(32 717)	(34 096)	(26 788)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	108 613	107 012	361 887	107 431	112 313	112 313	112 313	105 071	121 659	127 141
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)	–	–	57 288	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	70 575	40 607		10 247	77 083	77 083	77 083	72 355	87 563	100 353
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	70 575	40 607	–	10 247	77 083	77 083	77 083	72 355	87 563	100 353
Capital expenditure & funds sources										
Capital expenditure	**34 517**	119 279	(49 255)	113 981	149 403	149 403	149 403	106 148	111 987	118 707
Transfers recognised - capital	**–**	84 799	(216 295)	107 431	113 813	113 813	113 813	76 296	80 874	85 727
Borrowing	**–**	–	–	–	–	–	–	–	–	–
Internally generated funds	**34 517**	34 480	167 040	6 550	35 591	35 591	35 591	29 852	31 113	32 980
Total sources of capital funds	**34 517**	119 279	(49 255)	113 981	149 403	149 403	149 403	106 148	111 987	118 707
Financial position										
Total current assets	**238 623**	310 445	836 821	348 596	351 188	351 188	351 188	413 667	437 471	462 715
Total non current assets	**1 535 753**	1 492 175	4 764 339	1 802 273	1 837 695	1 837 695	1 837 695	1 627 098	1 724 194	1 827 646
Total current liabilities	**68 650**	56 314	228 739	56 196	56 196	56 196	56 196	56 196	57 341	63 142
Total non current liabilities	**4 672**	4 647	21 611	4 647	4 647	4 647	4 647	4 647	4 926	5 221
Community wealth/Equity	**1 680 935**	1 650 965	7 537 306	2 090 026	2 128 041	2 128 041	2 128 041	1 979 922	2 099 399	2 221 997
Cash flows										
Net cash from (used) operating	**2 781**	992	(1 104 236)	207 188	208 674	208 674	208 674	179 639	198 471	207 800
Net cash from (used) investing	**–**	–	–	(113 981)	(113 981)	(113 981)	(113 981)	(46 550)	(60 643)	(63 469)
Net cash from (used) financing	**–**	–	(435)	(119)	(119)	(119)	(119)	(119)	(126)	(133)
Cash/cash equivalents at the year end	**2 785**	1 993	(1 133 190)	95 959	97 445	97 445	97 445	135 841	273 544	417 742
Cash backing/surplus reconciliation										
Cash and investments available	**3 939**	2 870	464 573	2 870	5 463	5 463	5 463	67 942	71 002	74 258
Application of cash and investments	**68 061**	55 914	263 851	(166 746)	(122 770)	(122 770)	(122 770)	(258 184)	(273 377)	(284 143)
Balance - surplus (shortfall)	**(64 122)**	(53 044)	200 721	169 617	128 232	128 232	128 232	326 126	344 379	358 401
Asset management										
Asset register summary (WDV)	**1 535 753**	1 410 098	4 448 442	1 492 725	1 530 465	1 530 465	1 530 465	1 528 732	1 619 926	1 717 121
Depreciation	**126 599**	126 611	467 532	127 581	103 291	103 291	103 291	14 120	14 967	15 866
Renewal and Upgrading of Existing Assets	**–**	1 617	14 568	22 912	11 071	11 071	11 071	7 107	7 533	7 985
Repairs and Maintenance	**–**	–	1 164	10 137	13 764	13 764	13 764	9 000	9 540	10 112
Free services										
Cost of Free Basic Services provided	**–**	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	**28 676**	10 143	(1 582)	2 666	70	70	2 872	2 872	3 044	3 227
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Governance and administration		**184 017**	**200 557**	**792 183**	**162 888**	**190 451**	**190 451**	**198 676**	**209 779**	**221 656**
Executive and council		6 897	27	–	26 122	23 108	23 108	–	–	–
Finance and administration		177 120	200 530	792 183	134 416	164 994	164 994	198 676	209 779	221 656
Internal audit		–	–	–	2 349	2 349	2 349	–	–	–
Community and public safety		**3 033**	**10 280**	**101**	**7 575**	**7 645**	**7 645**	**1 304**	**1 382**	**1 465**
Community and social services		3 033	10 280	100	7 575	7 645	7 645	1 179	1 250	1 325
Sport and recreation		0	0	1	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	125	132	140
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**55 575**	**61 351**	**156 646**	**33 304**	**35 564**	**35 564**	**68 511**	**71 552**	**74 788**
Planning and development		4 449	4 327	9 233	7 687	7 707	7 707	3 440	3 593	3 755
Road transport		51 126	57 024	147 413	23 692	25 932	25 932	65 071	67 959	71 032
Environmental protection		–	–	–	1 925	1 925	1 925	0	0	0
Trading services		**81 185**	**72 444**	**320 913**	**182 424**	**186 235**	**186 235**	**96 526**	**114 258**	**121 145**
Energy sources		4 535	3 786	23 794	22 128	18 563	18 563	15 161	17 373	19 908
Water management		73 232	64 618	264 778	135 258	141 972	141 972	69 576	84 577	88 376
Waste water management		2 185	2 601	24 370	19 093	19 756	19 756	5 558	5 803	6 064
Waste management		1 233	1 440	7 971	5 945	5 945	5 945	6 230	6 504	6 797
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**323 810**	**344 632**	**1 269 843**	**386 190**	**419 894**	**419 894**	**365 016**	**396 971**	**419 054**
Expenditure - Functional										
Governance and administration		**179 550**	**208 709**	**1 392 426**	**238 433**	**211 650**	**211 650**	**126 861**	**133 659**	**132 407**
Executive and council		(10 025)	14 000	50 881	26 107	30 395	30 395	29 962	31 133	23 915
Finance and administration		189 575	193 078	1 335 381	209 977	179 066	179 066	94 675	100 169	105 993
Internal audit		–	1 631	6 163	2 349	2 190	2 190	2 224	2 357	2 499
Community and public safety		**19 767**	**39 777**	**59 046**	**26 241**	**25 274**	**25 274**	**32 239**	**34 174**	**36 224**
Community and social services		19 767	39 761	47 544	9 275	11 239	11 239	10 042	10 644	11 283
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	16	29	1 489	1 383	1 383	1 814	1 923	2 039
Housing		–	–	11 438	13 676	12 595	12 595	20 383	21 606	22 903
Health		–	–	35	1 800	58	58	–	–	–
Economic and environmental services		**8 798**	**10 250**	**38 249**	**16 293**	**13 778**	**13 778**	**25 566**	**27 099**	**28 726**
Planning and development		7 847	8 655	30 704	11 369	10 649	10 649	17 129	18 155	19 246
Road transport		950	1 270	6 715	2 999	1 329	1 329	6 208	6 580	6 975
Environmental protection		–	325	830	1 925	1 800	1 800	2 230	2 364	2 505
Trading services		**45 097**	**45 290**	**528 101**	**94 977**	**92 109**	**92 109**	**107 995**	**114 475**	**121 344**
Energy sources		6 598	8 705	82 338	23 690	20 661	20 661	23 232	24 626	26 103
Water management		36 289	33 024	361 832	63 103	62 967	62 967	75 807	80 355	85 176
Waste water management		955	1 597	45 466	3 611	4 160	4 160	6 413	6 798	7 206
Waste management		1 256	1 963	38 464	4 574	4 321	4 321	2 544	2 696	2 858
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Functional	3	**253 212**	**304 025**	**2 017 821**	**375 943**	**342 812**	**342 812**	**292 662**	**309 407**	**318 701**
Surplus/(Deficit) for the year		**70 598**	**40 607**	**(747 978)**	**10 247**	**77 083**	**77 083**	**72 355**	**87 563**	**100 353**

References

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

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

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

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

check oprev balance	-	-	-	-	-	-	-	-	-	-
check opexp balance	-22 476	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Municipal governance and administration		**184 017**	**200 557**	**792 183**	**162 888**	**190 451**	**190 451**	**198 676**	**209 779**	**221 656**
Executive and council		6 897	27	–	26 122	23 108	23 108	–	–	–
Mayor and Council		6 874	27	–	17 080	14 065	14 065	–	–	–
Municipal Manager, Town Secretary and Chief Executive		23	–	–	9 043	9 043	9 043	–	–	–
Finance and administration		177 120	200 530	792 183	134 416	164 994	164 994	198 676	209 779	221 656
Administrative and Corporate Support		1 300	241	53 055	19 371	19 405	19 405	36	38	40
Asset Management		–	–	–	–	–	–	–	–	–
Finance		138 086	156 691	660 630	57 776	62 524	62 524	176 397	186 163	196 624
Fleet Management		–	–	–	2 079	2 079	2 079	–	–	–
Human Resources		–	754	789	9 996	11 196	11 196	200	212	225
Information Technology		–	–	–	1 700	1 700	1 700	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–
Property Services		37 734	42 844	77 710	43 019	67 614	67 614	22 043	23 365	24 767
Risk Management		–	–	–	476	476	476	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	2 349	2 349	2 349	–	–	–
Governance Function		–	–	–	2 349	2 349	2 349	–	–	–
Community and public safety		**3 033**	**10 280**	**101**	**7 575**	**7 645**	**7 645**	**1 304**	**1 382**	**1 465**
Community and social services		**3 033**	**10 280**	**100**	**7 575**	**7 645**	**7 645**	**1 179**	**1 250**	**1 325**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	1 126	1 126	1 126	1 139	1 207	1 280
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		25	18	99	5 061	5 131	5 131	40	42	45
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		1 518	8 996	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		1 490	1 266	1	1 388	1 388	1 388	–	–	–
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**0**	**0**	**1**	**–**	**–**	**–**	**–**	**–**	**–**
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		0	0	1	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety		**–**	**–**	**–**	**–**	**–**	**–**	**125**	**132**	**140**
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		–	–	–	–	–	–	125	132	140
Pounds		–	–	–	–	–	–	–	–	–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		**55 575**	**61 351**	**156 646**	**33 304**	**35 564**	**35 564**	**68 511**	**71 552**	**74 788**
Planning and development		**4 449**	**4 327**	**9 233**	**7 687**	**7 707**	**7 707**	**3 440**	**3 593**	**3 755**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	987	987	987	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		1 447	1 319	–	1 232	1 232	1 232	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		61	7	289	1 403	1 423	1 423	15	16	17
Project Management Unit		2 941	3 001	8 944	4 065	4 065	4 065	3 425	3 577	3 739
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**51 126**	**57 024**	**147 413**	**23 692**	**25 932**	**25 932**	**65 071**	**67 959**	**71 032**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		51 126	57 024	147 413	23 692	25 932	25 932	65 071	67 959	71 032
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		**–**	**–**	**–**	**1 925**	**1 925**	**1 925**	**0**	**0**	**0**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	1 925	1 925	1 925	0	0	0
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**81 185**	**72 444**	**320 913**	**182 424**	**186 235**	**186 235**	**96 526**	**114 258**	**121 145**
Energy sources		**4 535**	**3 786**	**23 794**	**22 128**	**18 563**	**18 563**	**15 161**	**17 373**	**19 908**
Electricity		4 535	3 786	23 794	22 128	18 563	18 563	15 161	17 373	19 908
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**73 232**	**64 618**	**264 778**	**135 258**	**141 972**	**141 972**	**69 576**	**84 577**	**88 376**
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		73 232	64 618	264 778	135 258	141 972	141 972	69 576	84 577	88 376
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**2 185**	**2 601**	**24 370**	**19 093**	**19 756**	**19 756**	**5 558**	**5 803**	**6 064**
Public Toilets		–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Sewerage		2 185	2 601	24 370	19 093	19 756	19 756	5 558	5 803	6 064
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**1 233**	**1 440**	**7 971**	**5 945**	**5 945**	**5 945**	**6 230**	**6 504**	**6 797**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		1 233	1 440	4 805	5 945	5 945	5 945	6 230	6 504	6 797
Street Cleaning		–	–	3 166	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**323 810**	**344 632**	**1 269 843**	**386 190**	**419 894**	**419 894**	**365 016**	**396 971**	**419 054**
Expenditure - Functional										
Municipal governance and administration		**179 550**	**208 709**	**1 392 426**	**238 433**	**211 650**	**211 650**	**126 861**	**133 659**	**132 407**
Executive and council		(10 025)	14 000	50 881	26 107	30 395	30 395	29 962	31 133	23 915
Mayor and Council		(16 252)	10 041	25 111	17 064	20 848	20 848	19 660	20 213	12 340
Municipal Manager, Town Secretary and Chief Executive		6 228	3 958	25 770	9 043	9 547	9 547	10 302	10 920	11 575
Finance and administration		189 575	193 078	1 335 381	209 977	179 066	179 066	94 675	100 169	105 993
Administrative and Corporate Support		21 246	10 124	24 556	19 733	12 449	12 449	13 698	14 519	15 391
Asset Management		–	–	–	–	–	–	–	–	–
Finance		168 215	158 854	1 247 772	168 026	144 716	144 716	47 723	50 401	53 239
Fleet Management		–	8 183	21 033	6 679	8 916	8 916	8 382	8 885	9 418
Human Resources		114	10 090	28 617	10 191	9 352	9 352	14 239	15 093	15 999
Information Technology		–	5 827	13 375	4 872	3 093	3 093	9 474	10 042	10 645
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	29	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Risk Management		–	–	–	476	541	541	1 160	1 229	1 303
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	1 631	6 163	2 349	2 190	2 190	2 224	2 357	2 499
Governance Function		–	1 631	6 163	2 349	2 190	2 190	2 224	2 357	2 499
Community and public safety		**19 767**	**39 777**	**59 046**	**26 241**	**25 274**	**25 274**	**32 239**	**34 174**	**36 224**
Community and social services		**19 767**	**39 761**	**47 544**	**9 275**	**11 239**	**11 239**	**10 042**	**10 644**	**11 283**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	1 126	1 126	1 126	1 139	1 207	1 280
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		5 130	3 924	32 586	5 061	5 290	5 290	7 800	8 268	8 764
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		13 143	34 906	10 295	1 700	3 511	3 511	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		1 494	932	4 663	1 388	1 312	1 312	1 103	1 169	1 239
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety		**–**	**16**	**29**	**1 489**	**1 383**	**1 383**	**1 814**	**1 923**	**2 039**
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		–	16	29	1 489	1 383	1 383	1 814	1 923	2 039
Pounds		–	–	–	–	–	–	–	–	–
Housing		**–**	**–**	**11 438**	**13 676**	**12 595**	**12 595**	**20 383**	**21 606**	**22 903**
Housing		–	–	11 327	13 676	12 595	12 595	20 383	21 606	22 903
Informal Settlements		–	–	111	–	–	–	–	–	–
Health		**–**	**–**	**35**	**1 800**	**58**	**58**	**–**	**–**	**–**
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	35	1 800	58	58	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		**8 798**	**10 250**	**38 249**	**16 293**	**13 778**	**13 778**	**25 566**	**27 099**	**28 726**
Planning and development		**7 847**	**8 655**	**30 704**	**11 369**	**10 649**	**10 649**	**17 129**	**18 155**	**19 246**
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	987	379	379	1 196	1 268	1 344
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		4 232	3 546	9 496	4 913	4 856	4 856	6 935	7 350	7 792
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		109	1 526	6 145	1 403	1 348	1 348	4 623	4 900	5 194
Project Management Unit		3 506	3 583	15 064	4 066	4 066	4 066	4 375	4 638	4 916
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**950**	**1 270**	**6 715**	**2 999**	**1 329**	**1 329**	**6 208**	**6 580**	**6 975**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		950	1 270	6 715	2 999	1 329	1 329	6 208	6 580	6 975
Taxi Ranks		–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Environmental protection		–	325	830	1 925	1 800	1 800	2 230	2 364	2 505
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	325	830	1 925	1 800	1 800	2 230	2 364	2 505
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**45 097**	**45 290**	**528 101**	**94 977**	**92 109**	**92 109**	**107 995**	**114 475**	**121 344**
Energy sources		**6 598**	**8 705**	**82 338**	**23 690**	**20 661**	**20 661**	**23 232**	**24 626**	**26 103**
Electricity		6 598	8 705	82 338	23 690	20 661	20 661	23 232	24 626	26 103
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**36 289**	**33 024**	**361 832**	**63 103**	**62 967**	**62 967**	**75 807**	**80 355**	**85 176**
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		36 289	33 024	361 832	63 103	62 967	62 967	75 807	80 355	85 176
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**955**	**1 597**	**45 466**	**3 611**	**4 160**	**4 160**	**6 413**	**6 798**	**7 206**
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		955	1 597	45 466	3 611	4 160	4 160	6 413	6 798	7 206
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**1 256**	**1 963**	**38 464**	**4 574**	**4 321**	**4 321**	**2 544**	**2 696**	**2 858**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	479	–	–	–	–	–	–
Solid Waste Removal		1 256	1 101	34 006	4 574	4 321	4 321	2 544	2 696	2 858
Street Cleaning		–	863	3 979	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**253 212**	**304 025**	**2 017 821**	**375 943**	**342 812**	**342 812**	**292 662**	**309 407**	**318 701**
Surplus/(Deficit) for the year		**70 598**	**40 607**	**(747 978)**	**10 247**	**77 083**	**77 083**	**72 355**	**87 563**	**100 353**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue 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)

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

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-22 476	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Executive and Council		6 874	27	–	17 080	14 065	14 065	–	–	–
Vote 2 - Office Of The Municipal Manager		23	–	–	11 867	11 867	11 867	–	–	–
Vote 3 - LED, Development and Town Planning		61	7	289	3 622	3 642	3 642	15	16	17
Vote 4 - Corporate Services		1 300	995	53 844	33 146	34 380	34 380	236	250	265
Vote 5 - Technical Services		134 019	131 081	473 982	210 181	216 231	216 231	165 022	185 794	195 916
Vote 6 - Financial Services		177 053	200 923	741 627	100 795	130 138	130 138	198 440	209 528	221 391
Vote 7 - Community Services		4 480	11 599	101	9 500	9 570	9 570	1 304	1 382	1 465
Vote 8 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**323 810**	**344 632**	**1 269 843**	**386 190**	**419 894**	**419 894**	**365 016**	**396 971**	**419 054**
Expenditure by Vote *to be appropriated*	1									
Vote 1 - Executive and Council		(16 252)	10 018	25 111	17 064	20 848	20 848	19 660	20 213	12 340
Vote 2 - Office Of The Municipal Manager		6 228	5 613	31 933	11 867	12 277	12 277	13 686	14 507	15 377
Vote 3 - LED, Development and Town Planning		4 341	5 072	15 641	7 303	6 583	6 583	12 673	13 433	14 240
Vote 4 - Corporate Services		21 251	33 944	87 411	41 475	33 810	33 810	44 592	47 268	50 104
Vote 5 - Technical Services		48 890	49 449	546 755	102 042	97 504	97 504	118 578	125 693	133 235
Vote 6 - Financial Services		168 215	158 854	1 247 801	168 026	144 716	144 716	47 803	50 485	53 329
Vote 7 - Community Services		20 563	41 075	63 169	28 165	27 074	27 074	35 669	37 809	40 078
Vote 8 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**253 234**	**304 025**	**2 017 821**	**375 943**	**342 812**	**342 812**	**292 662**	**309 407**	**318 701**
Surplus/(Deficit) for the year	2	**70 575**	**40 607**	**(747 978)**	**10 247**	**77 083**	**77 083**	**72 355**	**87 563**	**100 353**

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

check Surplus/(Deficit) for the year	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Executive and Council		6 874	27	–	17 080	14 065	14 065	–	–	–
1.1 - [Name of sub-vote]										
Vote 2 - Office Of The Municipal Manager		23	–	–	11 867	11 867	11 867	–	–	–
2.1 - [Name of sub-vote]										
Vote 3 - LED, Development and Town Planning		61	7	289	3 622	3 642	3 642	15	16	17
3.1 - [Name of sub-vote]										
Vote 4 - Corporate Services		1 300	995	53 844	33 146	34 380	34 380	236	250	265
4.1 - [Name of sub-vote]										
Vote 5 - Technical Services		134 019	131 081	473 982	210 181	216 231	216 231	165 022	185 794	195 916
5.1 - [Name of sub-vote]										
Vote 6 - Financial Services		177 053	200 923	741 627	100 795	130 138	130 138	198 440	209 528	221 391
6.1 - [Name of sub-vote]										
Vote 7 - Community Services		4 480	11 599	101	9 500	9 570	9 570	1 304	1 382	1 465
7.1 - [Name of sub-vote]										
Vote 8 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–			–

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
8.1 - [Name of sub-vote]										
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]										

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Total Revenue by Vote	2	323 810	344 632	1 269 843	386 190	419 894	419 894	365 016	396 971	419 054
Expenditure by Vote	1									
Vote 1 - Executive and Council		(16 252)	10 018	25 111	17 064	20 848	20 848	19 660	20 213	12 340
1.1 - [Name of sub-vote]										
Vote 2 - Office Of The Municipal Manager		6 228	5 613	31 933	11 867	12 277	12 277	13 686	14 507	15 377
2.1 - [Name of sub-vote]										
Vote 3 - LED, Development and Town Planning		4 341	5 072	15 641	7 303	6 583	6 583	12 673	13 433	14 240
3.1 - [Name of sub-vote]										
Vote 4 - Corporate Services		21 251	33 944	87 411	41 475	33 810	33 810	44 592	47 268	50 104
4.1 - [Name of sub-vote]										
Vote 5 - Technical Services		48 890	49 449	546 755	102 042	97 504	97 504	118 578	125 693	133 235
5.1 - [Name of sub-vote]										
Vote 6 - Financial Services		168 215	158 854	1 247 801	168 026	144 716	144 716	47 803	50 485	53 329
6.1 - [Name of sub-vote]										

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 7 - Community Services		20 563	41 075	63 169	28 165	27 074	27 074	35 669	37 809	40 078
7.1 - [Name of sub-vote]										
Vote 8 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]										
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	**253 234**	**304 025**	**2 017 821**	**375 943**	**342 812**	**342 812**	**292 662**	**309 407**	**318 701**
Surplus/(Deficit) for the year	2	**70 575**	**40 607**	**(747 978)**	**10 247**	**77 083**	**77 083**	**72 355**	**87 563**	**100 353**

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue		-	-	-	-	-	-	-	-	-
check expenditure		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	37 734	42 844	77 710	36 359	60 954	60 954	60 954	15 063	15 967	16 925
Service charges - electricity revenue	2	4 535	3 786	22 460	16 478	12 341	12 341	12 341	14 141	16 205	18 569
Service charges - water revenue	2	15 744	14 629	49 764	21 282	22 221	22 221	22 221	23 288	24 313	25 407
Service charges - sanitation revenue	2	2 185	2 601	4 985	4 304	4 304	4 304	4 304	4 510	4 709	4 921
Service charges - refuse revenue	2	1 233	1 440	3 440	5 429	5 429	5 429	5 429	5 690	5 940	6 208
Rental of facilities and equipment		30	51	100	10	70	70	70	40	42	45
Interest earned - external investments		1 518	1 717	7 900	1 250	5 550	5 550	5 550	2 700	2 862	3 034
Interest earned - outstanding debtors		12 367	9 870	17 060	10 699	15 066	15 066	15 066	15 876	16 790	17 774
Dividends received		–	–	–	–	–	–	–	150	159	169
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	125	132	140
Agency services		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		139 499	160 135	663 191	166 033	163 119	163 119	163 119	178 071	187 884	198 395
Other revenue	2	352	546	4 058	16 915	18 527	18 527	18 527	291	309	327
Gains		–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**215 196**	**237 620**	**850 668**	**278 759**	**307 582**	**307 582**	**307 582**	**259 945**	**275 311**	**291 913**
Expenditure By Type											
Employee related costs	2	62 860	61 224	232 221	90 883	80 873	80 873	80 873	98 651	104 543	110 844
Remuneration of councillors		11 555	12 017	25 387	8 577	13 690	13 690	13 690	13 896	14 179	6 313
Debt impairment	3	(33 079)	(7 665)	1 007 602	27 452	27 452	27 452	27 452	40 209	42 622	45 179
Depreciation & asset impairment	2	126 599	126 611	470 709	127 581	103 291	103 291	103 291	14 120	14 967	15 866
Finance charges		201	244	805	175	192	192	192	221	234	248
Bulk purchases - electricity	2	11 867	11 796	43 228	7 008	6 008	6 008	6 008	7 000	7 420	7 865
Inventory consumed	8	4 997	4 566	26 840	21 208	21 796	21 796	21 796	14 735	15 619	16 556
Contracted services		28 893	25 802	94 637	39 777	40 321	40 321	40 321	47 372	50 016	52 844
Transfers and subsidies		13 143	34 906	17 188	–	500	500	500	500	530	562
Other expenditure	4, 5	26 199	34 525	91 758	53 284	48 690	48 690	48 690	55 957	59 277	62 424
Losses		–	–	7 446	–	–	–	–	–	–	–
Total Expenditure		**253 234**	**304 025**	**2 017 821**	**375 943**	**342 812**	**342 812**	**342 812**	**292 662**	**309 407**	**318 701**
Surplus/(Deficit)		**(38 038)**	**(66 406)**	**(1 167 153)**	**(97 184)**	**(35 230)**	**(35 230)**	**(35 230)**	**(32 717)**	**(34 096)**	**(26 788)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		108 613	107 012	361 887	107 431	112 313	112 313	112 313	105 071	121 659	127 141
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	57 288	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**70 575**	**40 607**	**(747 978)**	**10 247**	**77 083**	**77 083**	**77 083**	**72 355**	**87 563**	**100 353**
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**70 575**	**40 607**	**(747 978)**	**10 247**	**77 083**	**77 083**	**77 083**	**72 355**	**87 563**	**100 353**
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**70 575**	**40 607**	**(747 978)**	**10 247**	**77 083**	**77 083**	**77 083**	**72 355**	**87 563**	**100 353**
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		**70 575**	**40 607**	**(747 978)**	**10 247**	**77 083**	**77 083**	**77 083**	**72 355**	**87 563**	**100 353**

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)

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

check balance		-	-	-	-	-	-		-	-	-
Total revenue		323 810	344 632	1 269 843	386 190	419 894	419 894	419 894	365 016	396 971	419 054

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - Executive and Council		–	–	–	–	16 151	16 151	16 151	–	–	–
Vote 2 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 3 - LED, Development and Town Planning		–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services		34 484	33 145	381	350	5 750	5 750	5 750	8 220	8 713	9 236
Vote 5 - Technical Services		–	84 799	182 360	107 631	99 718	99 718	99 718	75 746	80 291	85 109
Vote 6 - Financial Services		–	–	711	–	3 000	3 000	3 000	2 512	2 133	2 261
Vote 7 - Community Services		7	–	4 236	6 000	9 920	9 920	9 920	16 820	17 829	18 899
Vote 8 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**34 491**	**117 944**	**187 689**	**113 981**	**134 538**	**134 538**	**134 538**	**103 298**	**108 966**	**115 504**
Single-year expenditure *to be appropriated*	2										
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 3 - LED, Development and Town Planning		–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services		129	492	150 652	–	–	–	–	–	–	–
Vote 5 - Technical Services		1 604	544	(387 596)	–	14 865	14 865	14 865	–	–	–
Vote 6 - Financial Services		(1 707)	79	–	–	–	–	–	–	–	–
Vote 7 - Community Services		–	220	–	–	–	–	–	–	–	–
Vote 8 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**26**	**1 335**	**(236 944)**	**–**	**14 865**	**14 865**	**14 865**	**–**	**–**	**–**
Total Capital Expenditure - Vote		**34 517**	**119 279**	**(49 255)**	**113 981**	**149 403**	**149 403**	**149 403**	**103 298**	**108 966**	**115 504**
Capital Expenditure - Functional											
Governance and administration		**32 906**	**33 716**	**151 745**	**350**	**24 901**	**24 901**	**24 901**	**10 732**	**10 846**	**11 497**
Executive and council		–	–	–	–	16 151	16 151	16 151	–	–	–
Finance and administration		32 906	33 716	151 745	350	8 750	8 750	8 750	10 732	10 846	11 497
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		**7**	**220**	**4 236**	**6 000**	**9 200**	**9 200**	**9 200**	**16 600**	**17 596**	**18 652**
Community and social services		7	165	4 236	6 000	9 200	9 200	9 200	16 600	17 596	18 652
Sport and recreation		–	–	–	–	–	–	–	–	–	–
Public safety		–	55	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**9 733**	**(9 392)**	**23 692**	**26 652**	**26 652**	**26 652**	**12 164**	**12 894**	**13 668**
Planning and development		–	–	–	–	–	–	–	–	–	–
Road transport		–	9 733	(9 392)	23 692	25 932	25 932	25 932	11 944	12 661	13 421
Environmental protection		–	–	–	–	720	720	720	220	233	247
Trading services		**1 604**	**75 610**	**(195 843)**	**83 939**	**88 651**	**88 651**	**88 651**	**66 652**	**70 651**	**74 890**
Energy sources		–	–	–	–	1 500	1 500	1 500	–	–	–
Water management		–	75 066	(202 080)	73 454	76 970	76 970	76 970	55 647	58 986	62 525
Waste water management		–	–	11 655	10 486	9 631	9 631	9 631	11 005	11 665	12 365
Waste management		1 604	544	(5 419)	–	550	550	550	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Functional	3	**34 517**	**119 279**	**(49 255)**	**113 981**	**149 403**	**149 403**	**149 403**	**106 148**	**111 987**	**118 707**
Funded by:											
National Government		–	84 799	(216 295)	107 431	113 813	113 813	113 813	76 296	80 874	85 727
Provincial Government		–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**–**	**84 799**	**(216 295)**	**107 431**	**113 813**	**113 813**	**113 813**	**76 296**	**80 874**	**85 727**
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		34 517	34 480	167 040	6 550	35 591	35 591	35 591	29 852	31 113	32 980
Total Capital Funding	7	**34 517**	**119 279**	**(49 255)**	**113 981**	**149 403**	**149 403**	**149 403**	**106 148**	**111 987**	**118 707**

References

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

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

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

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

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

check balance	-	-	**Unbalanced**	-	-	-	-	-	-	-	-

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Municipal Vote																						
Multi-year expenditure appropriation	2																					
Vote 1 - Executive and Council		–	–	–	–	16 151	16 151	16 151	–	–	–	–	–	–	–	–	–	–	–	–	–	–
1.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 2 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 3 - LED, Development and Town Planning		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 4 - Corporate Services		34 484	33 145	381	350	5 750	5 750	5 750	8 220	8 713	9 236	–	–	–	–	–	–	–	–	–	–	–
4.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 5 - Technical Services		–	84 799	182 360	107 631	99 718	99 718	99 718	75 746	80 291	85 109	–	–	–	–	–	–	–	–	–	–	–
5.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 6 - Financial Services		–	–	711	–	3 000	3 000	3 000	2 512	2 133	2 261	–	–	–	–	–	–	–	–	–	–	–
6.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 7 - Community Services		7	–	4 236	6 000	9 920	9 920	9 920	16 820	17 829	18 899	–	–	–	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]									–	–	–				–				–			
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Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Municipal Vote																						
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Vote 8 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]									–	–	–				–				–			
									–	–	–				–				–			
									–	–	–				–				–			
									–	–	–				–				–			
									–	–	–				–				–			

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Municipal Vote																						
									–	–	–				–				–			
									–	–	–				–				–			
									–	–	–				–				–			
									–	–	–				–				–			
									–	–	–				–				–			
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]									–	–	–				–				–			
									–	–	–				–				–			
									–	–	–				–				–			
									–	–	–				–				–			
									–	–	–				–				–			
									–	–	–				–				–			
									–	–	–				–				–			
									–	–	–				–				–			
									–	–	–				–				–			
									–	–	–				–				–			
Capital multi-year expenditure sub-total		34 491	117 944	187 689	113 981	134 538	134 538	134 538	103 298	108 966	115 504	–	–	–	–	–	–		–	–	–	
Capital expenditure - Municipal Vote																						
Single-year expenditure appropriation	2																					
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–											
1.1 - [Name of sub-vote]																						
Vote 2 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–											
2.1 - [Name of sub-vote]																						
Vote 3 - LED, Development and Town Planning		–	–	–	–	–	–	–	–	–	–											
3.1 - [Name of sub-vote]																						
Vote 4 - Corporate Services		129	492	150 652	–	–	–	–	–	–	–											
4.1 - [Name of sub-vote]																						
Vote 5 - Technical Services		1 604	544	(387 596)	–	14 865	14 865	14 865	–	–	–											
5.1 - [Name of sub-vote]																						

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Municipal Vote											
Vote 6 - Financial Services		(1 707)	79	–	–	–	–	–	–	–	–
6.1 - [Name of sub-vote]											
Vote 7 - Community Services		–	220	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]											
Vote 8 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]											
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]											
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]											
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]											
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]											
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Municipal Vote											
13.1 - [Name of sub-vote]											
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]											
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]											
Capital single-year expenditure sub-total		26	1 335	(236 944)	–	14 865	14 865	14 865	–	–	–
Total Capital Expenditure		34 517	119 279	(49 255)	113 981	149 403	149 403	149 403	103 298	108 966	115 504

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Current assets											
Cash		3 470	1 220	76 583	1 220	1 220	1 220	1 220	66 291	69 252	72 403
Call investment deposits	1	472	1 650	387 990	1 650	4 243	4 243	4 243	1 650	1 749	1 854
Consumer debtors	1	192 353	273 763	225 526	311 914	311 914	311 914	311 914	311 914	330 629	350 467
Other debtors		28 548	26 644	150 941	26 644	26 644	26 644	26 644	26 644	28 243	29 938
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	13 780	7 167	(4 219)	7 167	7 167	7 167	7 167	7 167	7 597	8 053
Total current assets		**238 623**	**310 445**	**836 821**	**348 596**	**351 188**	**351 188**	**351 188**	**413 667**	**437 471**	**462 715**
Non current assets											
Long-term receivables		–	–	-	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	0	–
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	1 507 467	1 464 606	4 758 742	1 774 354	1 809 776	1 809 776	1 809 776	1 598 629	1 694 016	1 795 657
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		2 563	1 730	5 597	2 080	2 080	2 080	2 080	2 630	2 788	2 955
Other non-current assets		25 723	25 839	–	25 839	25 839	25 839	25 839	25 839	27 389	29 033
Total non current assets		**1 535 753**	**1 492 175**	**4 764 339**	**1 802 273**	**1 837 695**	**1 837 695**	**1 837 695**	**1 627 098**	**1 724 194**	**1 827 646**
TOTAL ASSETS		**1 774 376**	**1 802 620**	**5 601 160**	**2 150 869**	**2 188 883**	**2 188 883**	**2 188 883**	**2 040 765**	**2 161 665**	**2 290 360**
LIABILITIES											
Current liabilities											
Bank overdraft	1	2	–	–	–	–	–	–	–	0	–
Borrowing	4	196	194	780	76	76	76	76	76	80	85
Consumer deposits		12	33	96	33	33	33	33	33	35	37
Trade and other payables	4	68 061	55 914	227 126	55 915	55 914	55 914	55 914	55 915	57 042	62 826
Provisions		379	173	738	173	173	173	173	173	183	194
Total current liabilities		**68 650**	**56 314**	**228 739**	**56 196**	**56 196**	**56 196**	**56 196**	**56 196**	**57 341**	**63 142**
Non current liabilities											
Borrowing		1 002	807	2 790	807	807	807	807	807	855	907
Provisions		3 669	3 840	18 821	3 840	3 840	3 840	3 840	3 840	4 070	4 314
Total non current liabilities		**4 672**	**4 647**	**21 611**	**4 647**	**4 647**	**4 647**	**4 647**	**4 647**	**4 926**	**5 221**
TOTAL LIABILITIES		**73 322**	**60 961**	**250 350**	**60 843**	**60 843**	**60 843**	**60 843**	**60 843**	**62 266**	**68 363**
NET ASSETS	5	**1 701 054**	**1 741 659**	**5 350 810**	**2 090 026**	**2 128 041**	**2 128 041**	**2 128 041**	**1 979 922**	**2 099 399**	**2 221 997**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 680 935	1 650 965	7 537 306	2 090 026	2 128 041	2 128 041	2 128 041	1 979 922	2 099 399	2 221 997
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	**1 680 935**	**1 650 965**	**7 537 306**	**2 090 026**	**2 128 041**	**2 128 041**	**2 128 041**	**1 979 922**	**2 099 399**	**2 221 997**

References

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

Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	23 764	23 764	23 764	23 764	23 764	25 190	26 701
Service charges		–	–	–	32 636	32 636	32 636	32 636	32 636	34 594	36 670
Other revenue		–	–	–	16 915	16 915	16 915	16 915	16 915	17 930	19 006
Transfers and Subsidies - Operational	1	2 781	992	–	166 033	166 033	166 033	166 033	179 571	186 525	196 954
Transfers and Subsidies - Capital	1	–	–	36 853	107 431	107 431	107 431	107 431	105 071	121 659	127 141
Interest		–	–	–	11 949	11 949	11 949	11 949	11 949	12 666	13 426
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		–	–	(1 141 089)	(151 240)	(149 755)	(149 755)	(149 755)	(189 967)	(199 775)	(211 762)
Finance charges		–	–	–	(300)	(300)	(300)	(300)	(300)	(318)	(337)
Transfers and Grants	1	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2 781**	**992**	**(1 104 236)**	**207 188**	**208 674**	**208 674**	**208 674**	**179 639**	**198 471**	**207 800**
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		–	–	–	(113 981)	(113 981)	(113 981)	(113 981)	(46 550)	(60 643)	(63 469)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**–**	**–**	**(113 981)**	**(113 981)**	**(113 981)**	**(113 981)**	**(46 550)**	**(60 643)**	**(63 469)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	(0)	0
Payments											
Repayment of borrowing		–	–	(435)	(119)	(119)	(119)	(119)	(119)	(126)	(133)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**(435)**	**(119)**	**(119)**	**(119)**	**(119)**	**(119)**	**(126)**	**(133)**
NET INCREASE/ (DECREASE) IN CASH HELD		**2 781**	**992**	**(1 104 671)**	**93 088**	**94 574**	**94 574**	**94 574**	**132 971**	**137 702**	**144 198**
Cash/cash equivalents at the year begin:	2	**3**	**1 001**	**(28 518)**	**2 870**	**2 870**	**2 870**	**2 870**	**2 870**	**135 841**	**273 544**
Cash/cash equivalents at the year end:	2	**2 785**	**1 993**	**(1 133 190)**	**95 959**	**97 445**	**97 445**	**97 445**	**135 841**	**273 544**	**417 742**

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	2 781	992	36 853	358 728	358 728	358 728	358 728	369 906	398 564	419 898
Total payments	–	–	(1 141 089)	(265 521)	(264 036)	(264 036)	(264 036)	(236 817)	(260 736)	(275 567)
	2 781	992	(1 104 236)	93 207	94 693	94 693	94 693	133 089	137 828	144 331
Borrowings & investments & c.deposits	–	–	–	–	–	–	–	–	(0)	0
Repayment of borrowing	–	–	(435)	(119)	(119)	(119)	(119)	(119)	(126)	(133)
	2 781	992	(1 104 671)	93 088	94 574	94 574	94 574	132 971	137 702	144 198
	–	–	–	–	–	–	–	–	–	–

Choose name from list - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	2 785	1 993	(1 133 190)	95 959	97 445	97 445	97 445	135 841	273 544	417 742
Other current investments > 90 days		1 154	878	1 597 762	(93 088)	(91 982)	(91 982)	(91 982)	(67 900)	(202 542)	(343 484)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**3 939**	**2 870**	**464 573**	**2 870**	**5 463**	**5 463**	**5 463**	**67 942**	**71 002**	**74 258**
Application of cash and investments											
Unspent conditional transfers		5 101	365	19 541	365	365	365	365	365	387	411
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	62 960	55 549	244 311	(167 112)	(123 135)	(123 135)	(123 135)	(258 550)	(273 764)	(284 554)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**68 061**	**55 914**	**263 851**	**(166 746)**	**(122 770)**	**(122 770)**	**(122 770)**	**(258 184)**	**(273 377)**	**(284 143)**
Surplus(shortfall)		**(64 122)**	**(53 044)**	**200 721**	**169 617**	**128 232**	**128 232**	**128 232**	**326 126**	**344 379**	**358 401**

References

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)

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	–	–	–	222 661	178 684	178 684	178 684	314 099	330 419	346 969
Creditors due	62 960	55 549	244 311	55 549	55 549	55 549	55 549	55 549	56 655	62 415
Total	(62 960)	(55 549)	(244 311)	167 112	123 135	123 135	123 135	258 550	273 764	284 554
Debtors collection assumptions										
Balance outstanding - debtors	220 901	300 407	376 467	338 558	338 558	338 558	338 558	338 558	358 872	380 404
Estimate of debtors collection rate	0,0%	0,0%	0,0%	65,8%	52,8%	52,8%	52,8%	92,8%	92,1%	91,2%
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)										
	–	–	–	–	–	–	–	–	–	–

Choose name from list - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CAPITAL EXPENDITURE										
Total New Assets	1	**34 517**	**117 662**	**(63 823)**	**287 186**	**334 449**	**334 449**	**99 042**	**104 454**	**110 721**
Roads Infrastructure		–	9 733	(9 392)	77 158	79 398	79 398	11 944	12 661	13 421
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	1 500	1 500	–	–	–
Water Supply Infrastructure		–	73 450	(232 942)	193 192	208 549	208 549	46 540	49 333	52 293
Sanitation Infrastructure		–	–	11 471	10 286	9 411	9 411	10 705	11 347	12 028
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	***83 182***	***(230 863)***	***280 636***	***298 859***	***298 859***	***69 190***	***73 341***	***77 741***
Community Facilities		7	–	4 236	6 000	8 000	8 000	15 600	16 536	17 528
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		***7***	**–**	***4 236***	***6 000***	***8 000***	***8 000***	***15 600***	***16 536***	***17 528***
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		831	323	–	–	400	400	–	–	–
Housing		–	–	–	–	150	150	–	–	–
Other Assets		***831***	***323***	**–**	**–**	***550***	***550***	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	443	350	350	350	–	–	–
Intangible Assets		**–**	**–**	***443***	***350***	***350***	***350***	**–**	**–**	**–**
Computer Equipment		**1 533**	**1 390**	**(4 649)**	**–**	**18 151**	**18 151**	**1 620**	**1 717**	**1 820**
Furniture and Office Equipment		**200**	**70**	**582**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**(1 707)**	**(125)**	**17 006**	**–**	**2 800**	**2 800**	**4 512**	**4 253**	**4 508**
Transport Assets		**33 653**	**32 822**	**149 422**	**200**	**5 740**	**5 740**	**7 120**	**7 547**	**8 000**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**1 000**	**1 060**	**1 124**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Renewal of Existing Assets	2	**–**	**1 617**	**14 568**	**22 912**	**11 071**	**11 071**	**7 107**	**7 533**	**7 985**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	1 617	14 568	22 912	11 071	11 071	7 107	7 533	7 985
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	***1 617***	***14 568***	***22 912***	***11 071***	***11 071***	***7 107***	***7 533***	***7 985***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Total Upgrading of Existing Assets	6	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4	**34 517**	**119 279**	**(49 255)**	**310 098**	**345 520**	**345 520**	**106 148**	**111 987**	**118 707**
Roads Infrastructure		–	9 733	(9 392)	77 158	79 398	79 398	11 944	12 661	13 421
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	1 500	1 500	–	–	–
Water Supply Infrastructure		–	75 066	(218 374)	216 104	219 620	219 620	53 647	56 866	60 278
Sanitation Infrastructure		–	–	11 471	10 286	9 411	9 411	10 705	11 347	12 028
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***–***	***84 799***	***(216 295)***	***303 548***	***309 930***	***309 930***	***76 296***	***80 874***	***85 727***
Community Facilities		7	–	4 236	6 000	8 000	8 000	15 600	16 536	17 528
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		***7***	***–***	***4 236***	***6 000***	***8 000***	***8 000***	***15 600***	***16 536***	***17 528***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		831	323	–	–	400	400	–	–	–
Housing		–	–	–	–	150	150	–	–	–
Other Assets		***831***	***323***	***–***	***–***	***550***	***550***	***–***	***–***	***–***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	443	350	350	350	–	–	–
Intangible Assets		***–***	***–***	***443***	***350***	***350***	***350***	***–***	***–***	***–***
Computer Equipment		**1 533**	**1 390**	**(4 649)**	**–**	**18 151**	**18 151**	**1 620**	**1 717**	**1 820**
Furniture and Office Equipment		**200**	**70**	**582**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**(1 707)**	**(125)**	**17 006**	**–**	**2 800**	**2 800**	**4 512**	**4 253**	**4 508**
Transport Assets		**33 653**	**32 822**	**149 422**	**200**	**5 740**	**5 740**	**7 120**	**7 547**	**8 000**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**1 000**	**1 060**	**1 124**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL CAPITAL EXPENDITURE - Asset class		**34 517**	**119 279**	**(49 255)**	**310 098**	**345 520**	**345 520**	**106 148**	**111 987**	**118 707**

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 535 753	1 410 098	4 448 442	1 492 725	1 530 465	1 530 465	1 528 732	1 619 926	1 717 121
Roads Infrastructure		(107 511)	(192 154)	1 190 290	(192 154)	(192 154)	(192 154)	(192 154)	(203 683)	(215 904)
Storm water Infrastructure		5 221	5 221	10 341	5 221	5 221	5 221	5 221	5 535	5 867
Electrical Infrastructure		8 995	8 695	13 470	8 695	10 195	10 195	8 695	9 217	9 770
Water Supply Infrastructure		1 521 913	1 490 854	2 959 982	1 572 931	1 582 130	1 582 130	1 574 931	1 669 427	1 769 592
Sanitation Infrastructure		10 477	9 853	29 447	9 853	9 853	9 853	20 558	21 791	23 099
Solid Waste Infrastructure		3 646	3 528	8 338	3 528	3 528	3 528	3 528	3 740	3 964
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		***1 442 742***	***1 325 998***	***4 211 868***	***1 408 075***	***1 418 774***	***1 418 774***	***1 420 780***	***1 506 027***	***1 596 389***
Community Assets		42 495	39 460	145 431	39 783	40 983	40 983	45 783	48 530	51 442
Heritage Assets		**25 723**	**25 839**	**–**	**25 839**	**25 839**	**25 839**	**25 839**	**27 389**	**29 033**
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**0**	**–**
Other Assets		805	323	92 636	–	2 150	2 150	5 600	5 936	6 292
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Intangible Assets		2 563	1 730	5 597	2 080	2 080	2 080	2 630	2 788	2 955
Computer Equipment		**(70)**	**775**	**2 638**	**775**	**18 926**	**18 926**	**2 395**	**2 539**	**2 691**
Furniture and Office Equipment		**3 323**	**2 098**	**1 938**	**2 098**	**2 098**	**2 098**	**2 098**	**2 223**	**2 357**
Machinery and Equipment		**464**	**1 892**	**1 322**	**1 892**	**1 892**	**1 892**	**4 104**	**3 820**	**4 049**
Transport Assets		**12 606**	**6 051**	**(33 396)**	**6 251**	**11 791**	**11 791**	**13 571**	**14 385**	**15 248**
Land		**5 102**	**5 932**	**20 407**	**5 932**	**5 932**	**5 932**	**5 932**	**6 288**	**6 665**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**1 535 753**	**1 410 098**	**4 448 442**	**1 492 725**	**1 530 465**	**1 530 465**	**1 528 732**	**1 619 926**	**1 717 121**
EXPENDITURE OTHER ITEMS		**126 599**	**126 611**	**468 696**	**137 718**	**117 054**	**117 054**	**23 120**	**24 507**	**25 978**
Depreciation	7	126 599	126 611	467 532	127 581	103 291	103 291	14 120	14 967	15 866
Repairs and Maintenance by Asset Class	3	**–**	**–**	**1 164**	**10 137**	**13 764**	**13 764**	**9 000**	**9 540**	**10 112**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	685	7 137	9 637	9 637	7 000	7 420	7 865
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	479	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**–**	***1 164***	***7 137***	***9 637***	***9 637***	***7 000***	***7 420***	***7 865***
Community Facilities		–	–	–	–	1 726	1 726	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	***1 726***	***1 726***	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**3 000**	**2 400**	**2 400**	**2 000**	**2 120**	**2 247**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL EXPENDITURE OTHER ITEMS		**126 599**	**126 611**	**468 696**	**137 718**	**117 054**	**117 054**	**23 120**	**24 507**	**25 978**
Renewal and upgrading of Existing Assets as % of total capex		*0,0%*	*1,4%*	*-29,6%*	*7,4%*	*3,2%*	*3,2%*	*6,7%*	*6,7%*	*6,7%*
Renewal and upgrading of Existing Assets as % of deprecn		*0,0%*	*1,3%*	*3,1%*	*18,0%*	*10,7%*	*10,7%*	*50,3%*	*50,3%*	*50,3%*
R&M as a % of PPE		*0,0%*	*0,0%*	*0,0%*	*0,6%*	*0,8%*	*0,8%*	*0,6%*	*0,6%*	*0,6%*
Renewal and upgrading and R&M as a % of PPE		*0,0%*	*0,0%*	*0,0%*	*2,0%*	*2,0%*	*2,0%*	*1,0%*	*1,0%*	*1,0%*

References

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

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling		–	–	–	–	–	–	–	–	–
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		–	–	–	–	–	–	–	–	–
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Refuse:										
Removed at least once a week		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per **indigent** household per month)		–	–	–	–	–	–	–	–	–
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)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		28 676	10 143	(1 582)	2 666	70	70	2 872	3 044	3 227
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		**28 676**	**10 143**	**(1 582)**	**2 666**	**70**	**70**	**2 872**	**3 044**	**3 227**

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 level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Choose name from list - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		66 410	52 987	76 128	39 025	61 024	61 024	61 024	17 935	19 011	20 152
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		28 676	10 143	(1 582)	2 666	70	70	70	2 872	3 044	3 227
Net Property Rates		**37 734**	**42 844**	**77 710**	**36 359**	**60 954**	**60 954**	**60 954**	**15 063**	**15 967**	**16 925**
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		4 535	3 786	22 460	16 478	12 341	12 341	12 341	14 141	16 205	18 569
Less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–		–	–	–
Net Service charges - electricity revenue		**4 535**	**3 786**	**22 460**	**16 478**	**12 341**	**12 341**	**12 341**	**14 141**	**16 205**	**18 569**
Service charges - water revenue	6										
Total Service charges - water revenue		**15 744**	**14 629**	**49 764**	**21 282**	**22 221**	**22 221**	**22 221**	**23 288**	**24 313**	**25 407**
Less Revenue Foregone ***(in excess of 6 kilolitres per indigent household per month)***											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–		–	–	–
Net Service charges - water revenue		**15 744**	**14 629**	**49 764**	**21 282**	**22 221**	**22 221**	**22 221**	**23 288**	**24 313**	**25 407**
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		**2 185**	**2 601**	**4 985**	**4 304**	**4 304**	**4 304**	**4 304**	**4 510**	**4 709**	**4 921**
Less Revenue Foregone ***(in excess of free sanitation service to indigent households)***											
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - sanitation revenue		**2 185**	**2 601**	**4 985**	**4 304**	**4 304**	**4 304**	**4 304**	**4 510**	**4 709**	**4 921**
Service charges - refuse revenue	6										
Total refuse removal revenue		1 233	1 440	3 440	5 429	5 429	5 429	5 429	5 690	5 940	6 208
Total landfill revenue		–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone ***(in excess of one removal a week to indigent households)***		–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - refuse revenue		**1 233**	**1 440**	**3 440**	**5 429**	**5 429**	**5 429**	**5 429**	**5 690**	**5 940**	**6 208**
Other Revenue by source											
Fuel Levy		–	–	–	–	–	–	–	–	–	–
Other Revenue		352	546	4 058	16 915	18 527	18 527	18 527	291	309	327
Total 'Other' Revenue	1	**352**	**546**	**4 058**	**16 915**	**18 527**	**18 527**	**18 527**	**291**	**309**	**327**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	36 000	36 590	125 802	60 157	49 905	49 905	49 905	63 867	67 681	71 762
Pension and UIF Contributions		6 488	6 160	23 948	10 560	8 400	8 400	8 400	12 139	12 864	13 640
Medical Aid Contributions		4 031	4 204	17 001	4 618	4 702	4 702	4 702	5 165	5 474	5 803
Overtime		45	20	–	–	–	–	–	–	–	–
Performance Bonus		5 192	2 809	11 764	5 064	3 326	3 326	3 326	4 916	5 210	5 524
Motor Vehicle Allowance		5 820	4 949	15 333	5 248	4 450	4 450	4 450	5 500	5 830	6 180
Cellphone Allowance		658	513	4 135	775	687	687	687	794	841	892
Housing Allowances		2 178	2 271	10 185	2 705	2 595	2 595	2 595	2 643	2 801	2 969
Other benefits and allowances		2 253	2 951	22 005	1 590	6 339	6 339	6 339	3 241	3 434	3 641
Payments in lieu of leave		12	569	497	–	287	287	287	300	318	337
Long service awards		181	188	394	166	183	183	183	85	90	95
Post-retirement benefit obligations	4	–	–	1 159	–	–	–	–	–	–	–
sub-total	5	**62 860**	**61 224**	**232 221**	**90 883**	**80 873**	**80 873**	**80 873**	**98 651**	**104 543**	**110 844**
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	**62 860**	**61 224**	**232 221**	**90 883**	**80 873**	**80 873**	**80 873**	**98 651**	**104 543**	**110 844**

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		126 599	126 611	463 695	127 581	103 291	103 291	103 291	14 120	14 967	15 866
Lease amortisation		–	–	3 837	–	–	–	–	–	–	–
Capital asset impairment		–	–	3 177	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	**126 599**	**126 611**	**470 709**	**127 581**	**103 291**	**103 291**	**103 291**	**14 120**	**14 967**	**15 866**
Bulk purchases - electricity											
Electricity bulk purchases		5 577	6 450	18 217	7 008	6 008	6 008	6 008	7 000	7 420	7 865
Total bulk purchases	1	**11 867**	**11 796**	**43 228**	**7 008**	**6 008**	**6 008**	**6 008**	**7 000**	**7 420**	**7 865**
Transfers and grants											
Cash transfers and grants		–	–	–	–	500	500	500	500	530	562
Non-cash transfers and grants		13 143	34 906	17 188	–	–	–	–	–	–	–
Total transfers and grants	1	**13 143**	**34 906**	**17 188**	**–**	**500**	**500**	**500**	**500**	**530**	**562**
Contracted services											
Outsourced Services		27 886	18 641	66 934	17 227	14 195	14 195	14 195	17 787	18 655	19 603
Consultants and Professional Services		89	3 663	20 846	17 400	13 700	13 700	13 700	9 224	9 777	10 364
Contractors		918	3 498	6 857	5 150	12 426	12 426	12 426	20 361	21 583	22 878
Total contracted services		**28 893**	**25 802**	**94 637**	**39 777**	**40 321**	**40 321**	**40 321**	**47 372**	**50 016**	**52 844**
Other Expenditure By Type											
Collection costs		–	–	2 879	–	1 625	1 625	1 625	–	–	–
Contributions to 'other' provisions		–	–	479	–	–	–	–	–	–	–
Audit fees		3 303	4 086	11 409	3 400	5 900	5 900	5 900	5 000	5 300	5 618
General expenses		22 896	30 439	76 991	49 884	41 165	41 165	41 165	50 957	53 977	56 806
Total 'Other' Expenditure	1	**26 199**	**34 525**	**91 758**	**53 284**	**48 690**	**48 690**	**48 690**	**55 957**	**59 277**	**62 424**

by Expenditure Item	8										
Employee related costs		–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	–	–	7 137	7 137	7 137	7 137	3 000	3 180	3 371
Contracted Services		–	–	685	3 000	6 626	6 626	6 626	6 000	6 360	6 742
Other Expenditure		–	–	479	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	9	–	–	1 164	10 137	13 764	13 764	13 764	9 000	9 540	10 112

Inventory Consumed											
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		–	–	–	–	–	–	–	–	–	–
Total Inventory Consumed & Other Material		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
check		–	–	–	–	–	–		–	–	–

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

Choose name from list - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Office Of The Municipal Manager	Vote 3 - LED, Development and Town Planning	Vote 4 - Corporate Services	Vote 5 - Technical Services	Vote 6 - Financial Services	Vote 7 - Community Services	Vote 8 - COMMUNITY & SOCIAL SERVICES	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributio		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure By Type																	
Employee related costs		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Consumer debtors											
Consumer debtors		213 953	325 032	2 096 395	354 928	354 928	354 928	354 928	354 928	376 224	398 797
Less: Provision for debt impairment		(21 600)	(51 269)	(1 870 870)	(43 014)	(43 014)	(43 014)	(43 014)	(43 014)	(45 595)	(48 330)
Total Consumer debtors	2	**192 353**	**273 763**	**225 526**	**311 914**	**311 914**	**311 914**	**311 914**	**311 914**	**330 629**	**350 467**
Debt impairment provision											
Balance at the beginning of the year		21 600	51 269	627 275	43 014	43 014	43 014	43 014	43 014	45 595	48 330
Contributions to the provision		–	–	1 243 595	–	–	–	–	–	(0)	–
Bad debts written off		–	–	–	–	–	–	–	–	0	–
Balance at end of year		**21 600**	**51 269**	**1 870 870**	**43 014**	**43 014**	**43 014**	**43 014**	**43 014**	**45 595**	**48 330**
Inventory											
Water											
Opening Balance			–	–	–	–	–	–	–	–	–
System Input Volume		–	–	–	–	–	–	–	–	–	–
Water Treatment Works											
Bulk Purchases											
Natural Sources											
Authorised Consumption	6	–	–	–	–	–	–	–	–	–	–
Billed Authorised Consumption		–	–	–	–	–	–	–	–	–	–
Billed Metered Consumption		–	–	–	–	–	–	–	–	–	–
Free Basic Water											
Subsidised Water											
Revenue Water											
Billed Unmetered Consumption		–	–	–	–	–	–	–	–	–	–
Free Basic Water											
Subsidised Water											
Revenue Water											
UnBilled Authorised Consumption		–	–	–	–	–	–	–	–	–	–
Unbilled Metered Consumption											
Unbilled Unmetered Consumption											
Water Losses		–	–	–	–	–	–	–	–	–	–
Apparent losses		–	–	–	–	–	–	–	–	–	–
Unauthorised Consumption											
Customer Meter Inaccuracies											
Real losses		–	–	–	–	–	–	–	–	–	–
Leakage on Transmission and Distribution Mains											
Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage on Service Connections up to the point of Customer Meter											
Data Transfer and Management Errors											
Unavoidable Annual Real Losses											
Non-revenue Water		–	–	–	–	–	–	–	–	–	–
Closing Balance Water		–	–	–	–	–	–	–	–	–	–
Agricultural											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–
Consumables											
Standard Rated											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Consumables Standard Rated		–	–	–	–	–	–	–	–	–	–
Zero Rated											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Consumables Zero Rated		–	–	–	–	–	–	–	–	–	–
Finished Goods											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–
Materials and Supplies											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Materials and Supplies		–	–	–	–	–	–	–	–	–	–
Work-in-progress											
Opening Balance			–	–	–	–	–	–	–	–	–
Materials											
Transfers											
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–
Housing Stock											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Transfers											
Sales											
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–
Land											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Sales											
Adjustments											
Correction of Prior period errors											
Closing Balance - Land		–	–	–	–	–	–	–	–	–	–
Closing Balance - Inventory & Consumables		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		1 507 467	1 494 110	11 878 421	2 008 983	2 044 406	2 044 406	2 044 406	1 833 259	1 942 724	2 059 288
Leases recognised as PPE	3	–	–	409	–	–	–	–	–	–	–
Less: Accumulated depreciation		–	29 504	7 120 088	234 630	234 630	234 630	234 630	234 630	248 708	263 630
Total Property, plant and equipment (PPE)	2	**1 507 467**	**1 464 606**	**4 758 742**	**1 774 354**	**1 809 776**	**1 809 776**	**1 809 776**	**1 598 629**	**1 694 016**	**1 795 657**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		196	194	780	76	76	76	76	76	80	85
Total Current liabilities - Borrowing		**196**	**194**	**780**	**76**	**76**	**76**	**76**	**76**	**80**	**85**
Trade and other payables											
Trade Payables	5	62 960	55 549	241 617	55 214	55 214	55 214	55 214	55 214	56 300	62 039
Other creditors		–	–	2 693	335	335	335	335	335	355	376
Unspent conditional transfers		5 101	365	19 541	365	365	365	365	365	387	411
VAT		–	–	(36 725)	–	–	–	–	–	0	–
Total Trade and other payables	2	**68 061**	**55 914**	**227 126**	**55 915**	**55 914**	**55 914**	**55 914**	**55 915**	**57 042**	**62 826**
Non current liabilities - Borrowing											
Borrowing	4	1 002	807	2 790	807	807	807	807	807	855	907
Finance leases (including PPP asset element)		–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing		**1 002**	**807**	**2 790**	**807**	**807**	**807**	**807**	**807**	**855**	**907**
Provisions - non-current											
Retirement benefits		1 701	1 922	9 232	1 922	1 922	1 922	1 922	1 922	2 037	2 159
Refuse landfill site rehabilitation		1 968	1 918	9 589	1 918	1 918	1 918	1 918	1 918	2 033	2 155
Other		–	–	–	–	–	–	–	–	0	–
Total Provisions - non-current		**3 669**	**3 840**	**18 821**	**3 840**	**3 840**	**3 840**	**3 840**	**3 840**	**4 070**	**4 314**
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		1 619 238	1 619 236	9 446 682	1 776 060	1 776 060	1 776 060	1 776 060	1 776 060	1 882 623	1 995 581
GRAP adjustments		–	–	–	–	–	–	–	–	0	–
Restated balance		1 619 238	1 619 236	9 446 682	1 776 060	1 776 060	1 776 060	1 776 060	1 776 060	1 882 623	1 995 581
Surplus/(Deficit)		70 575	40 607	(747 978)	10 247	77 083	77 083	77 083	72 355	87 563	100 353
Transfers to/from Reserves		–	–	–	303 719	274 898	274 898	274 898	131 508	129 212	126 064
Depreciation offsets		–	–	–	–	–	–	–	–	–	–
Other adjustments		(8 878)	(8 878)	(1 161 398)	–	–	–	–	–	(0)	–
Accumulated Surplus/(Deficit)	1	**1 680 935**	**1 650 965**	**7 537 306**	**2 090 026**	**2 128 041**	**2 128 041**	**2 128 041**	**1 979 922**	**2 099 399**	**2 221 997**
Reserves											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–
Total Reserves	2	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 680 935**	**1 650 965**	**7 537 306**	**2 090 026**	**2 128 041**	**2 128 041**	**2 128 041**	**1 979 922**	**2 099 399**	**2 221 997**

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Enhanced sustainable environmental management and social development	Safety and Security			–	–	(3 166)	–	–	–	–	–	–
Increase Financial viability	Revenue enhancement			–	–	(1 126 901)	–	–	–	–	–	–
Promote good governance	Municipal operating costs			–	–	–	386 190	419 894	419 894	365 016	396 971	419 054
Promote good governance	Municipal operational costs			–	–	–	–	–	–	–	–	–
Promote Good Governance	Skills development			–	–	(3 052)	–	–	–	–	–	–
Promote safe and clean environment	Environmental Management			–	–	(1)	–	–	–	–	–	–
Promote safe and clean environment	Sewerage services charges			–	–	(3 274)	–	–	–	–	–	–
Provide Water	Rural Water Programme			–	–	36 518	–	–	–	–	–	–
Water Quality Management	Rural Water Programme			–	–	(169 966)	–	–	–	–	–	–
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**–**	**–**	**(1 269 843)**	**386 190**	**419 894**	**419 894**	**365 016**	**396 971**	**419 054**

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance			(323 810)	(344 632)	(2 539 686)	–	–	–	–	–	–

Choose name from list - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Empowerment of designated groups	Special Programmes			–	–	21	–	–	–	–	–	–
Enhance stakeholder participation	Ward committee accredited training			–	–	518	–	–	–	–	–	–
Enhanced sustainable environmental management and social development	Environmental Management			–	–	73	–	–	–	–	–	–
Enhanced sustainable environmental management and social development	Facility Management			–	–	15 306	–	–	–	–	–	–
Enhanced sustainable environmental management and social development	Safety and Security			–	–	5 891	–	–	–	–	–	–
Increase Financial viability	Expenditure Management			–	–	1 633 641	–	–	–	–	–	–
Increase Financial viability	Indigent Management			–	–	20 195	–	–	–	–	–	–
Manage budget and treasury section	Employee related costs			–	–	4 755	99 459	94 191	94 191	113 373	119 598	118 085
Promote good governance	Council remuneration			–	–	7 909	–	372	372	470	498	528
Promote good governance	Municipal operating costs			–	–	280 607	249 032	220 157	220 157	137 602	145 621	153 776
Promote good governance	Municipal operational costs			–	–	4 451	–	140	140	–	–	–
Promote good governance	SMME support			–	–	–	–	500	500	500	530	562
Promote safe and clean environment	Environmental Management			–	–	626	–	–	–	–	–	–
Promote safe and clean environment	Refuse removal services charges			–	–	–	1 881	1 881	1 881	–	–	–
Promote safe and clean environment	Sewerage services charges			–	–	–	1 491	1 491	1 491	3 424	3 629	3 847
Provide Electricity	Rural Electrification Programme			–	–	30 722	4 113	4 113	4 113	4 100	4 346	4 607
Provide housing	Human Settlements			–	–	–	12 595	12 595	12 595	18 781	19 908	21 103
Provide Water	Rural Water Programme			–	–	685	7 372	7 372	7 372	13 904	14 738	15 623
Sustainable basic service delivery	Fleet Management			–	–	11 834	–	–	–	–	–	–
Water Quality Management	Rural Water Programme			–	–	588	–	–	–	–	–	–
Allocations to other priorities												
Total Expenditure			1	**–**	**–**	**2 017 821**	**375 943**	**342 812**	**342 812**	**292 153**	**308 868**	**318 130**

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance			*(253 234)*	*(304 025)*	–	–	–	–	*(509)*	*(539)*	*(571)*

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Develop a high performance culture for a changed, diverse, efficient and effective local government	Furniture and Office Equipment			–	–	582	–	–	–	–	–	–
Enhanced sustainable environmental management and social development	Facility Management			–	–	(5 419)	–	–	–	–	–	–
Increase Financial viability	Improve ICT			–	–	1 414	–	–	–	–	–	–
Increase Financial viability	Computers and printers			–	–	533	–	–	–	–	–	–
Promote good governance	Municipal operating costs			–	–	(121 436)	113 981	134 538	134 538	44 646	46 795	49 603
Promote good governance	Revenue enhancement			–	–	184	–	–	–	–	–	–
Provide Electricity	Rural Electrification Programme			–	–	–	–	1 500	1 500	–	–	–
Provide Roads	Rural Roads programme			–	–	(15 167)	–	–	–	–	–	–
Provide Sanitation	Rural Sanitation Programme			–	–	11 471	–	4 166	4 166	10 705	11 347	12 028
Provide Water	Rural Water Programme			–	–	(122 303)	–	9 199	9 199	–	–	–
Sustainable basic service delivery	Fleet Management			–	–	149 238	–	–	–	–	–	–
Sustainable road service delivery	Rural Roads Programme			–	–	7 230	–	–	–	–	–	–
Water Quality Management	Rural Water Programme			–	–	44 419	–	–	–	50 797	53 845	57 076
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	**–**	**–**	**(49 255)**	**113 981**	**149 403**	**149 403**	**106 148**	**111 987**	**118 707**

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance	*(34 517)*	*(119 279)*	*–*	*–*	*–*	*–*	*2 850*	*3 021*	*3 202*

Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

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

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

Choose name from list - Entities measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

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

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

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,1%	0,1%	0,1%	0,1%	0,1%	0,1%	0,1%	0,1%	0,1%	0,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,3%	0,3%	0,7%	0,3%	0,2%	0,2%	0,2%	0,4%	0,4%	0,4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	3,5	5,5	3,7	6,2	6,2	6,2	6,2	7,4	7,6	7,3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3,5	5,5	3,7	6,2	6,2	6,2	6,2	7,4	7,6	7,3
Liquidity Ratio	Monetary Assets/Current Liabilities	0,1	0,1	2,0	0,1	0,1	0,1	0,1	1,2	1,2	1,2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	67,3%	53,6%	53,6%	53,6%	90,0%	89,1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	67,3%	53,6%	53,6%	53,6%	90,0%	89,1%	88,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual	102,7%	126,4%	44,3%	121,5%	110,1%	110,1%	110,1%	130,2%	130,4%	130,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		2260,7%	2787,6%	-21,3%	57,5%	56,7%	56,7%	56,7%	40,6%	20,6%	14,9%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	29,2%	25,8%	27,3%	32,6%	26,3%	26,3%	26,3%	38,0%	38,0%	38,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34,6%	30,8%	30,3%	35,7%	30,7%	30,7%		43,3%	43,1%	40,1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,0%	0,0%	0,1%	3,6%	4,5%	4,5%		3,5%	3,5%	3,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	58,9%	53,4%	55,4%	45,8%	33,6%	33,6%	33,6%	5,5%	5,5%	5,5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	178,2	15,5	9,3	9,3	9,3	12,0	6,4	6,4	6,9
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	359,4%	459,7%	237,6%	403,7%	321,5%	321,5%	321,5%	539,7%	534,2%	527,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,4	0,2	(9,4)	5,7	5,9	5,9	5,9	6,9	13,2	19,6

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

Choose name from list - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household|demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
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												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	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	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	–	–	–	–	–	–	–	–	–
		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)	–	–	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Municipal in-house services	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	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	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	–	–	–	–	–	–	–	–	–
		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)									
		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	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Municipal entity services	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
Name of municipal entity		***Water:***									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	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	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush 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		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	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	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	–	–	–	–	–	–	–	–	–
Names of service providers		***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	–	–	–	–	–	–	–	–	–
Names of service providers		***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	–	–	–	–	–	–	–	–	–
Names of service providers		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	Ref.	***Location of households for each type of FBS***									
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)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									

		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (6 kilolitre 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)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (free sanitation service to indigent 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 (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (removed once a week to indigent 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 (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

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

11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	2 785	1 993	(1 133 190)	95 959	97 445	97 445	97 445	135 841	273 544	417 742
Cash + investments at the yr end less applications - R'000	18(1)b	2	(64 122)	(53 044)	200 721	169 617	128 232	128 232	128 232	326 126	344 379	358 401
Cash year end/monthly employee/supplier payments	18(1)b	3	0,4	0,2	(9,4)	5,7	5,9	5,9	5,9	6,9	13,2	19,6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	70 575	40 607	(747 978)	10 247	77 083	77 083	77 083	72 355	87 563	100 353
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	0,3%	136,5%	(53,0%)	19,5%	(6,0%)	(6,0%)	(46,4%)	1,1%	1,3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0,0%	0,0%	0,0%	65,8%	52,8%	52,8%	52,8%	92,8%	92,1%	91,2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	(53,8%)	(11,7%)	636,3%	32,7%	26,1%	26,1%	26,1%	64,1%	63,5%	62,7%
Capital payments % of capital expenditure	18(1)c;19	8	0,0%	0,0%	0,0%	100,0%	76,3%	76,3%	76,3%	45,1%	55,7%	54,9%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	36,0%	25,3%	(10,1%)	0,0%	0,0%	0,0%	0,0%	6,0%	6,0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,0%	0,0%	0,0%	0,6%	0,8%	0,8%	0,5%	0,6%	0,6%	0,6%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	1,4%	(29,6%)	20,1%	7,4%	7,4%	0,0%	6,9%	6,9%	6,9%

References
1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a			6,3%	142,5%	(47,0%)	25,5%	0,0%	0,0%	(40,4%)	7,1%	7,3%
% incr Property Tax	18(1)a			13,5%	81,4%	(53,2%)	67,6%	0,0%	0,0%	(75,3%)	6,0%	6,0%
% incr Service charges - electricity revenue	18(1)a			(16,5%)	493,2%	(26,6%)	(25,1%)	0,0%	0,0%	14,6%	14,6%	14,6%
% incr Service charges - water revenue	18(1)a			(7,1%)	240,2%	(57,2%)	4,4%	0,0%	0,0%	4,8%	4,4%	4,5%
% incr Service charges - sanitation revenue	18(1)a			19,0%	91,7%	(13,7%)	0,0%	0,0%	0,0%	4,8%	4,4%	4,5%
% incr Service charges - refuse revenue	18(1)a			16,8%	138,9%	57,8%	0,0%	0,0%	0,0%	4,8%	4,4%	4,5%
% incr in	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a		61 430	65 300	158 359	83 852	105 249	105 249	105 249	62 693	67 133	72 029
Service charges			61 430	65 300	158 359	83 852	105 249	105 249	105 249	62 693	67 133	72 029
Property rates			37 734	42 844	77 710	36 359	60 954	60 954	60 954	15 063	15 967	16 925
Service charges - electricity revenue			4 535	3 786	22 460	16 478	12 341	12 341	12 341	14 141	16 205	18 569
Service charges - water revenue			15 744	14 629	49 764	21 282	22 221	22 221	22 221	23 288	24 313	25 407
Service charges - sanitation revenue			2 185	2 601	4 985	4 304	4 304	4 304	4 304	4 510	4 709	4 921
Service charges - refuse removal			1 233	1 440	3 440	5 429	5 429	5 429	5 429	5 690	5 940	6 208
Service charges - other			–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			30	51	100	10	70	70	70	40	42	45
Capital expenditure excluding capital grant funding			34 517	34 480	167 040	6 550	35 591	35 591	35 591	27 002	28 092	29 778
Cash receipts from ratepayers	18(1)a		–	–	–	73 315	73 315	73 315	73 315	73 315	77 714	82 377
Ratepayer & Other revenue	18(1)a		74 180	75 768	179 577	111 476	138 913	138 913	138 913	79 024	84 406	90 315
Change in consumer debtors (current and non-current)			97 926	79 506	76 059	(37 908)	(37 908)	(37 908)	(37 908)	–	20 314	21 532
Operating and Capital Grant Revenue	18(1)a		248 112	267 147	1 025 078	273 464	275 432	275 432	275 432	283 142	309 543	325 537
Capital expenditure - total	20(1)(vi)		34 517	119 279	(49 255)	113 981	149 403	149 403	149 403	103 298	108 966	115 504
Capital expenditure - renewal	20(1)(vi)		–	1 617	14 568	22 912	11 071	11 071		7 107	7 533	7 985
Supporting benchmarks												
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			97 926	79 506	76 059	(37 908)	–	20 314	21 532	–	–	–
Total Operating Revenue			215 196	237 620	850 668	278 759	307 582	307 582	307 582	259 945	275 311	291 913
Total Operating Expenditure			253 234	304 025	2 017 821	375 943	342 812	342 812	342 812	292 662	309 407	318 701
Operating Performance Surplus/(Deficit)			(38 038)	(66 406)	(1 167 153)	(97 184)	(35 230)	(35 230)	(35 230)	(32 717)	(34 096)	(26 788)
Cash and Cash Equivalents (30 June 2012)										135 841		
Revenue												
% Increase in Total Operating Revenue				10,4%	258,0%	(67,2%)	10,3%	0,0%	0,0%	(15,5%)	5,9%	6,0%
% Increase in Property Rates Revenue				13,5%	81,4%	(53,2%)	67,6%	0,0%	0,0%	(75,3%)	6,0%	6,0%
% Increase in Electricity Revenue				(16,5%)	493,2%	(26,6%)	(25,1%)	0,0%	0,0%	14,6%	14,6%	14,6%
% Increase in Property Rates & Services Charges				6,3%	142,5%	(47,0%)	25,5%	0,0%	0,0%	(40,4%)	7,1%	7,3%
Expenditure												
% Increase in Total Operating Expenditure				20,1%	563,7%	(81,4%)	(8,8%)	0,0%	0,0%	(14,6%)	5,7%	3,0%
% Increase in Employee Costs				(2,6%)	279,3%	(60,9%)	(11,0%)	0,0%	0,0%	22,0%	6,0%	6,0%
% Increase in Electricity Bulk Purchases				15,7%	182,4%	(61,5%)	(14,3%)	0,0%	0,0%	16,5%	6,0%	6,0%
Average Cost Per Budgeted Employee Position (Remuneration)					0	0				0		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			0,0%	0,0%	0,0%	0,6%	0,8%	0,8%		0,6%	0,6%	0,6%
Asset Renewal and R&M as a % of PPE			0,0%	0,0%	0,0%	2,0%	2,0%	2,0%		1,0%	1,0%	1,0%
Debt Impairment % of Total Billable Revenue			(53,8%)	(11,7%)	636,3%	32,7%	26,1%	26,1%	26,1%	64,1%	63,5%	62,7%
Capital Revenue												
Internally Funded & Other (R'000)			34 517	34 480	167 040	6 550	35 591	35 591	35 591	29 852	31 113	32 980
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			–	84 799	(216 295)	107 431	113 813	113 813	113 813	76 296	80 874	85 727
Internally Generated funds % of Non Grant Funding			100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing % of Non Grant Funding			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grant Funding % of Total Funding			0,0%	71,1%	439,1%	94,3%	76,2%	76,2%	76,2%	71,9%	72,2%	72,2%
Capital Expenditure												
Total Capital Programme (R'000)			34 517	119 279	(49 255)	113 981	149 403	149 403	149 403	106 148	111 987	118 707
Asset Renewal			–	1 617	14 568	22 912	11 071	11 071	11 071	7 107	7 533	7 985
Asset Renewal % of Total Capital Expenditure			0,0%	1,4%	(29,6%)	20,1%	7,4%	7,4%	7,4%	6,7%	6,7%	6,7%
Cash												
Cash Receipts % of Rate Payer & Other			0,0%	0,0%	0,0%	65,8%	52,8%	52,8%	52,8%	92,8%	92,1%	91,2%
Cash Coverage Ratio			0	0	(0)	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0,1%	0,1%	0,1%	0,1%	0,1%	0,1%	0,1%	0,1%	0,1%	0,1%
Borrowing Receipts % of Capital Expenditure			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Reserves												
Surplus/(Deficit)			(64 122)	(53 044)	200 721	169 617	128 232	128 232	128 232	326 126	344 379	358 401
Free Services												
Free Basic Services as a % of Equitable Share			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
Free Services as a % of Operating Revenue (excl operational transfers)			37,9%	13,1%	(0,8%)	2,4%	0,0%	0,0%		3,5%	3,5%	3,5%
High Level Outcome of Funding Compliance												
Total Operating Revenue			215 196	237 620	850 668	278 759	307 582	307 582	307 582	259 945	275 311	291 913
Total Operating Expenditure			253 234	304 025	2 017 821	375 943	342 812	342 812	342 812	292 662	309 407	318 701
Surplus/(Deficit) Budgeted Operating Statement			(38 038)	(66 406)	(1 167 153)	(97 184)	(35 230)	(35 230)	(35 230)	(32 717)	(34 096)	(26 788)
Surplus/(Deficit) Considering Reserves and Cash Backing			(64 122)	(53 044)	200 721	169 617	128 232	128 232	128 232	326 126	344 379	358 401
MTREF Funded (1) / Unfunded (0)		15	0	0	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✱		15	✱	✱	✓	✓	✓	✓	✓	✓	✓	✓

References
15. Subject to figures provided in Schedule.

Choose name from list - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	–	–	–

References

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
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

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

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

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.

Choose name from list - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2022/23																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation **(select)**																	
Frequency of valuation **(select)**																	
Method of valuation used **(select)**																	
Base of valuation **(select)**																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	**6**																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

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.

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates *(rate in the Rand)*	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Water usage - flat rate tariff *(c/kl)*									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
Waste water - flat rate tariff *(c/kl)*									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

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

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

Choose name from list - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates *(Rands)*									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

Choose name from list - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services											
Total large household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–		–	–	–
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services											
Total small household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–		–	–	–
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		–	–	–	–	–	–	–	–	–	–
VAT on Services											
Total small household bill:		–	–	–	–	–	–	–	–	–	–
% increase/-decrease			–	–	–	–	–		–	–	–

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

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

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		–	–	–	–	–	–	–	–	–
Consolidated total:		–	–	–	–	–	–	–	–	–

References

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

Choose name from list - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Parent municipality														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	1									–		–	–	–

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Borrowing	1	–	–	–	–	–	–	–	–	–

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Unspent Borrowing	1	–	–	–	–	–	–	–	–	–

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance	(1 002)	(807)	(2 790)	(807)	(807)	(807)	(807)	(855)	(907)

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		135 238	148 898	662 589	163 333	160 319	160 319	178 071	187 884	198 395
Local Government Equitable Share		128 635	142 240	638 384	155 937	152 923	152 923	170 407	180 000	190 277
Finance Management		2 215	2 338	12 095	3 100	3 100	3 100	3 100	3 100	3 100
EPWP Incentive		1 447	1 319	3 166	1 126	1 126	1 126	1 139	1 207	1 280
Municipal Infrastructure Grant		2 941	3 001	8 944	3 170	3 170	3 170	3 425	3 577	3 739
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	135 238	148 898	662 589	163 333	160 319	160 319	178 071	187 884	198 395
Capital Transfers and Grants										
National Government:		108 613	107 012	361 887	107 431	112 313	112 313	105 071	121 659	127 141
Municipal Infrastructure Grant (MIG)		51 125	57 024	201 810	60 231	62 471	62 471	65 071	67 959	71 032
Water Services Infrastructure Grant		57 488	49 988	160 077	47 200	49 842	49 842	40 000	53 700	56 109
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	108 613	107 012	361 887	107 431	112 313	112 313	105 071	121 659	127 141
TOTAL RECEIPTS OF TRANSFERS & GRANTS		243 852	255 911	1 024 476	270 764	272 632	272 632	283 142	309 543	325 537

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		**73 454**	**108 171**	**384 685**	**266 744**	**236 059**	**236 059**	**151 925**	**160 228**	**160 570**
Equitable Share		66 451	102 002	364 113	259 348	228 725	228 725	144 295	152 326	152 380
Expanded Public Works Programme Integrated Grant		–	863	3 979	1 126	1 126	1 126	1 139	1 207	1 280
Local Government Financial Management Grant		3 753	1 996	3 187	3 100	3 020	3 020	3 100	3 100	3 100
Municipal Infrastructure Grant		3 250	3 310	13 406	3 170	3 188	3 188	3 391	3 595	3 810
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		**1 544**	**947**	**4 663**	**1 200**	**1 188**	**1 188**	**946**	**1 003**	**1 063**
Northern Cape Arts and Cultural		1 544	947	4 663	1 200	1 188	1 188	946	1 003	1 063
Total operating expenditure of Transfers and Grants:		**74 998**	**109 118**	**389 348**	**267 944**	**237 248**	**237 248**	**152 872**	**161 231**	**161 633**
Capital expenditure of Transfers and Grants										
National Government:		**–**	**84 799**	**(216 295)**	**107 431**	**112 313**	**112 313**	**76 296**	**80 874**	**85 727**
Municipal Infrastructure Grant		–	34 259	(492 833)	60 231	62 471	62 471	22 649	24 008	25 449
Water Services Infrastructure Grant		–	50 540	276 538	47 200	49 842	49 842	53 647	56 866	60 278
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		**–**	**84 799**	**(216 295)**	**107 431**	**112 313**	**112 313**	**76 296**	**80 874**	**85 727**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**74 998**	**193 917**	**173 053**	**375 375**	**349 560**	**349 560**	**229 168**	**242 105**	**247 360**

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	95	365	365	365	365	387	411
Current year receipts		–	24	30 258	163 333	163 333	163 333	163 601	171 122	167 739
Conditions met - transferred to revenue		**–**	**24**	**30 353**	**164 824**	**164 824**	**164 824**	**165 105**	**172 703**	**169 415**
Conditions still to be met - transferred to liabilities		–	–	–	(1 126)	(1 126)	(1 126)	(1 139)	(1 194)	(1 265)
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	0	–
Current year receipts		–	–	–	–	–	–	–	0	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**0**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	0	–
Total operating transfers and grants revenue		**–**	**24**	**30 353**	**164 824**	**164 824**	**164 824**	**165 105**	**172 703**	**169 415**
Total operating transfers and grants - CTBM	2	**–**	**–**	**–**	**(1 126)**	**(1 126)**	**(1 126)**	**(1 139)**	**(1 194)**	**(1 265)**
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		5 101	–	13	–	–	–	–	0	–
Current year receipts		–	–	447 662	107 431	107 431	107 431	112 271	117 991	124 066
Conditions met - transferred to revenue		**5 101**	**–**	**447 676**	**107 431**	**107 431**	**107 431**	**112 271**	**117 991**	**124 066**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	(0)	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		**5 101**	**–**	**447 676**	**107 431**	**107 431**	**107 431**	**112 271**	**117 991**	**124 066**
Total capital transfers and grants - CTBM	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(0)**	**–**
TOTAL TRANSFERS AND GRANTS REVENUE		**5 101**	**24**	**478 029**	**272 255**	**272 255**	**272 255**	**277 376**	**290 694**	**293 481**
TOTAL TRANSFERS AND GRANTS - CTBM		**–**	**–**	**–**	**(1 126)**	**(1 126)**	**(1 126)**	**(1 139)**	**(1 194)**	**(1 265)**

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

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

Check opex	(139 499)	(160 111)	(632 838)	(1 209)	1 706	1 706	(12 966)	(15 181)	(28 981)
Check capex	5 101	(84 799)	663 971	–	(6 382)	(6 382)	35 975	37 117	38 340

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
Insert description	1	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Cash Transfers to other Organs of State											
Insert description	3	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Organisations											
Insert description		–	–	–	–	500	500	500	500	530	562
Total Cash Transfers To Organisations		–	–	–	–	500	500	500	500	530	562
Cash Transfers to Groups of Individuals											
Insert description		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	6	–	–	–	–	500	500	500	500	530	562
Non-Cash Transfers to other municipalities											
Insert description	1	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Insert description	3	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Insert description	4	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Insert description	5	13 143	34 906	17 188	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		13 143	34 906	17 188	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		13 143	34 906	17 188	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	13 143	34 906	17 188	–	500	500	500	500	530	562

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 631	5 065	12 609	2 576	7 295	7 295	7 017	7 169	3 455
Pension and UIF Contributions		994	823	2 298	1 146	1 217	1 217	1 221	1 247	595
Medical Aid Contributions		–	255	628	518	518	518	518	529	203
Motor Vehicle Allowance		–	–	–	–	471	471	2 711	2 762	968
Cellphone Allowance		1 288	1 177	3 016	1 332	1 199	1 199	1 320	1 338	383
Housing Allowances		–	–	–	–	–	–	0	–	–
Other benefits and allowances		3 642	4 698	6 836	3 004	2 990	2 990	1 110	1 134	710
Sub Total - Councillors		**11 555**	**12 017**	**25 387**	**8 577**	**13 690**	**13 690**	**13 896**	**14 179**	**6 313**
% increase	4		**4,0%**	**111,3%**	**(66,2%)**	**59,6%**	**–**	**1,5%**	**2,0%**	**(55,5%)**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		14 632	4 129	13 223	4 057	3 730	3 730	3 767	3 993	4 232
Pension and UIF Contributions		868	41	193	11	11	11	36	38	41
Medical Aid Contributions		974	36	137	–	–	–	–	–	–
Overtime		45	20	–	–	–	–	–	–	–
Performance Bonus		298	16	–	–	–	–	12	13	13
Motor Vehicle Allowance	3	3 076	1 979	5 417	1 422	1 422	1 422	1 422	1 507	1 598
Cellphone Allowance	3	338	66	591	114	114	114	114	121	128
Housing Allowances	3	1 086	827	2 426	941	941	941	738	783	830
Other benefits and allowances	3	4	285	3 881	597	1 146	1 146	1 156	1 226	1 299
Payments in lieu of leave		12	297	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		**21 333**	**7 695**	**25 869**	**7 142**	**7 364**	**7 364**	**7 245**	**7 680**	**8 141**
% increase	4		**(63,9%)**	**236,2%**	**(72,4%)**	**3,1%**	**–**	**(1,6%)**	**6,0%**	**6,0%**
Other Municipal Staff										
Basic Salaries and Wages		21 369	32 461	111 531	54 600	44 064	44 064	60 101	63 689	67 529
Pension and UIF Contributions		5 620	6 119	23 755	10 549	8 388	8 388	12 103	12 826	13 599
Medical Aid Contributions		3 058	4 168	16 864	4 618	4 702	4 702	5 165	5 474	5 803
Overtime		1 624	2 325	13 965	888	4 062	4 062	491	519	552
Performance Bonus		4 894	2 793	11 764	5 064	3 326	3 326	4 904	5 197	5 511
Motor Vehicle Allowance	3	2 744	2 970	9 916	3 826	3 028	3 028	4 078	4 323	4 583
Cellphone Allowance	3	320	447	3 544	661	573	573	680	720	764
Housing Allowances	3	1 093	1 444	7 758	1 764	1 654	1 654	1 904	2 018	2 139
Other benefits and allowances	3	625	341	5 207	1 605	3 243	3 243	1 593	1 689	1 790
Payments in lieu of leave		–	273	497	–	287	287	300	318	337
Long service awards		181	188	394	166	183	183	85	90	95
Post-retirement benefit obligations	6	–	–	1 159	–	–	–	–	–	–
Sub Total - Other Municipal Staff		**41 527**	**53 529**	**206 352**	**83 741**	**73 510**	**73 510**	**91 405**	**96 863**	**102 703**
% increase	4		**28,9%**	**285,5%**	**(59,4%)**	**(12,2%)**	**–**	**24,3%**	**6,0%**	**6,0%**
Total Parent Municipality		**74 414**	**73 240**	**257 608**	**99 459**	**94 563**	**94 563**	**112 547**	**118 722**	**117 157**
			(1,6%)	**251,7%**	**(61,4%)**	**(4,9%)**	**–**	**19,0%**	**5,5%**	**(1,3%)**
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		**74 414**	**73 240**	**257 608**	**99 459**	**94 563**	**94 563**	**112 547**	**118 722**	**117 157**
% increase	4		**(1,6%)**	**251,7%**	**(61,4%)**	**(4,9%)**	**–**	**19,0%**	**5,5%**	**(1,3%)**
TOTAL MANAGERS AND STAFF	5,7	**62 860**	**61 224**	**232 221**	**90 883**	**80 873**	**80 873**	**98 651**	**104 543**	**110 844**

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

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

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

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

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

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

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

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

Summary of Personnel Numbers	Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	–	–	–	–	–	–	–	–	–
% increase					–	–	–	–	–	–
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	15 063	15 967	16 925
Service charges - electricity revenue		1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	14 141	16 205	18 569
Service charges - water revenue		1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	1 941	23 288	24 313	25 407
Service charges - sanitation revenue		376	376	376	376	376	376	376	376	376	376	376	376	4 510	4 709	4 921
Service charges - refuse revenue		474	474	474	474	474	474	474	474	474	474	474	474	5 690	5 940	6 208
Rental of facilities and equipment		3	3	3	3	3	3	3	3	3	3	3	3	40	42	45
Interest earned - external investments		225	225	225	225	225	225	225	225	225	225	225	225	2 700	2 862	3 034
Interest earned - outstanding debtors		1 323	1 323	1 323	1 323	1 323	1 323	1 323	1 323	1 323	1 323	1 323	1 323	15 876	16 790	17 774
Dividends received		13	13	13	13	13	13	13	13	13	13	13	13	150	159	169
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		10	10	10	10	10	10	10	10	10	10	10	10	125	132	140
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		14 839	14 839	14 839	14 839	14 839	14 839	14 839	14 839	14 839	14 839	14 839	14 839	178 071	187 884	198 395
Other revenue		24	24	24	24	24	24	24	24	24	24	24	24	291	309	327
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributio		**21 662**	**21 662**	**21 662**	**21 662**	**21 662**	**21 662**	**21 662**	**21 662**	**21 662**	**21 662**	**21 662**	**21 662**	**259 945**	**275 311**	**291 913**
Expenditure By Type																
Employee related costs		8 221	8 221	8 221	8 221	8 221	8 221	8 221	8 221	8 221	8 221	8 221	8 221	98 651	104 543	110 844
Remuneration of councillors		1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	1 158	13 896	14 179	6 313
Debt impairment		3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	40 209	42 622	45 179
Depreciation & asset impairment		1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	14 120	14 967	15 866
Finance charges		18	18	18	18	18	18	18	18	18	18	18	18	221	234	248
Bulk purchases - electricity		583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 420	7 865
Inventory consumed		1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	14 735	15 619	16 556
Contracted services		3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	47 372	50 016	52 844
Transfers and subsidies		42	42	42	42	42	42	42	42	42	42	42	42	500	530	562
Other expenditure		4 663	4 663	4 663	4 663	4 663	4 663	4 663	4 663	4 663	4 663	4 663	4 663	55 957	59 277	62 424
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**292 662**	**309 407**	**318 701**
Surplus/(Deficit)		**(2 726)**	**(2 726)**	**(2 726)**	**(2 726)**	**(2 726)**	**(2 726)**	**(2 726)**	**(2 726)**	**(2 726)**	**(2 726)**	**(2 726)**	**(2 726)**	**(32 717)**	**(34 096)**	**(26 788)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	105 071	121 659	127 141
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)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**72 355**	**87 563**	**100 353**
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	**1**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**72 355**	**87 563**	**100 353**

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote																
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - LED, Development and Town Planning		1	1	1	1	1	1	1	1	1	1	1	1	15	16	17
Vote 4 - Corporate Services		20	20	20	20	20	20	20	20	20	20	20	20	236	250	265
Vote 5 - Technical Services		13 752	13 752	13 752	13 752	13 752	13 752	13 752	13 752	13 752	13 752	13 752	13 752	165 022	185 794	195 916
Vote 6 - Financial Services		16 537	16 537	16 537	16 537	16 537	16 537	16 537	16 537	16 537	16 537	16 537	16 537	198 440	209 528	221 391
Vote 7 - Community Services		109	109	109	109	109	109	109	109	109	109	109	109	1 304	1 382	1 465
Vote 8 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Revenue by Vote		**30 418**	**30 418**	**30 418**	**30 418**	**30 418**	**30 418**	**30 418**	**30 418**	**30 418**	**30 418**	**30 418**	**30 418**	**365 016**	**396 971**	**419 054**
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		1 638	1 638	1 638	1 638	1 638	1 638	1 638	1 638	1 638	1 638	1 638	1 638	19 660	20 213	12 340
Vote 2 - Office Of The Municipal Manager		1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	1 140	13 686	14 507	15 377
Vote 3 - LED, Development and Town Planning		1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	12 673	13 433	14 240
Vote 4 - Corporate Services		3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	44 592	47 268	50 104
Vote 5 - Technical Services		9 882	9 882	9 882	9 882	9 882	9 882	9 882	9 882	9 882	9 882	9 882	9 881	118 578	125 693	133 235
Vote 6 - Financial Services		3 984	3 984	3 984	3 984	3 984	3 984	3 984	3 984	3 984	3 984	3 984	3 984	47 803	50 485	53 329
Vote 7 - Community Services		2 972	2 972	2 972	2 972	2 972	2 972	2 972	2 972	2 972	2 972	2 972	2 972	35 669	37 809	40 078
Vote 8 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Expenditure by Vote		**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**292 662**	**309 407**	**318 701**
Surplus/(Deficit) before assoc.		**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**72 355**	**87 563**	**100 353**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**72 355**	**87 563**	**100 353**

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		**16 556**	**16 556**	**16 556**	**16 556**	**16 556**	**16 556**	**16 556**	**16 556**	**16 556**	**16 556**	**16 556**	**16 556**	**198 676**	**209 779**	**221 656**
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		16 556	16 556	16 556	16 556	16 556	16 556	16 556	16 556	16 556	16 556	16 556	16 556	198 676	209 779	221 656
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**109**	**109**	**109**	**109**	**109**	**109**	**109**	**109**	**109**	**109**	**109**	**109**	**1 304**	**1 382**	**1 465**
Community and social services		98	98	98	98	98	98	98	98	98	98	98	98	1 179	1 250	1 325
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		10	10	10	10	10	10	10	10	10	10	10	10	125	132	140
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**5 709**	**5 709**	**5 709**	**5 709**	**5 709**	**5 709**	**5 709**	**5 709**	**5 709**	**5 709**	**5 709**	**5 709**	**68 511**	**71 552**	**74 788**
Planning and development		287	287	287	287	287	287	287	287	287	287	287	287	3 440	3 593	3 755
Road transport		5 423	5 423	5 423	5 423	5 423	5 423	5 423	5 423	5 423	5 423	5 423	5 423	65 071	67 959	71 032
Environmental protection		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trading services		**8 044**	**8 044**	**8 044**	**8 044**	**8 044**	**8 044**	**8 044**	**8 044**	**8 044**	**8 044**	**8 044**	**8 044**	**96 526**	**114 258**	**121 145**
Energy sources		1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	15 161	17 373	19 908
Water management		5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	69 576	84 577	88 376
Waste water management		463	463	463	463	463	463	463	463	463	463	463	463	5 558	5 803	6 064
Waste management		519	519	519	519	519	519	519	519	519	519	519	519	6 230	6 504	6 797
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional		**30 418**	**30 418**	**30 418**	**30 418**	**30 418**	**30 418**	**30 418**	**30 418**	**30 418**	**30 418**	**30 418**	**30 418**	**365 016**	**396 971**	**419 054**
Expenditure - Functional																
Governance and administration		**10 572**	**10 572**	**10 572**	**10 572**	**10 572**	**10 572**	**10 572**	**10 572**	**10 572**	**10 572**	**10 572**	**10 572**	**126 861**	**133 659**	**132 407**
Executive and council		2 497	2 497	2 497	2 497	2 497	2 497	2 497	2 497	2 497	2 497	2 497	2 497	29 962	31 133	23 915
Finance and administration		7 890	7 890	7 890	7 890	7 890	7 890	7 890	7 890	7 890	7 890	7 890	7 890	94 675	100 169	105 993
Internal audit		185	185	185	185	185	185	185	185	185	185	185	185	2 224	2 357	2 499
Community and public safety		**2 687**	**2 687**	**2 687**	**2 687**	**2 687**	**2 687**	**2 687**	**2 687**	**2 687**	**2 687**	**2 687**	**2 687**	**32 239**	**34 174**	**36 224**
Community and social services		837	837	837	837	837	837	837	837	837	837	837	837	10 042	10 644	11 283
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		151	151	151	151	151	151	151	151	151	151	151	151	1 814	1 923	2 039
Housing		1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	1 699	20 383	21 606	22 903
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**2 131**	**2 131**	**2 131**	**2 131**	**2 131**	**2 131**	**2 131**	**2 131**	**2 131**	**2 131**	**2 131**	**2 131**	**25 566**	**27 099**	**28 726**
Planning and development		1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	17 129	18 155	19 246
Road transport		517	517	517	517	517	517	517	517	517	517	517	517	6 208	6 580	6 975
Environmental protection		186	186	186	186	186	186	186	186	186	186	186	186	2 230	2 364	2 505
Trading services		**9 000**	**9 000**	**9 000**	**9 000**	**9 000**	**9 000**	**9 000**	**9 000**	**9 000**	**9 000**	**9 000**	**9 000**	**107 995**	**114 475**	**121 344**
Energy sources		1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	23 232	24 626	26 103
Water management		6 317	6 317	6 317	6 317	6 317	6 317	6 317	6 317	6 317	6 317	6 317	6 317	75 807	80 355	85 176
Waste water management		534	534	534	534	534	534	534	534	534	534	534	534	6 413	6 798	7 206
Waste management		212	212	212	212	212	212	212	212	212	212	212	212	2 544	2 696	2 858
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Functional		**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**24 388**	**292 662**	**309 407**	**318 701**
Surplus/(Deficit) before assoc.		**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**72 355**	**87 563**	**100 353**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**6 030**	**72 355**	**87 563**	**100 353**

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure *to be appropriated*	1															
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - LED, Development and Town Planning		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services		685	685	685	685	685	685	685	685	685	685	685	685	8 220	8 713	9 236
Vote 5 - Technical Services		6 312	6 312	6 312	6 312	6 312	6 312	6 312	6 312	6 312	6 312	6 312	6 312	75 746	80 291	85 109
Vote 6 - Financial Services		209	209	209	209	209	209	209	209	209	209	209	209	2 512	2 133	2 261
Vote 7 - Community Services		1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	16 820	17 829	18 899
Vote 8 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital multi-year expenditure sub-total	2	**8 608**	**8 608**	**8 608**	**8 608**	**8 608**	**8 608**	**8 608**	**8 608**	**8 608**	**8 608**	**8 608**	**8 608**	**103 298**	**108 966**	**115 504**
Single-year expenditure *to be appropriated*																
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - LED, Development and Town Planning		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Technical Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Financial Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Community Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital single-year expenditure sub-total	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure	2	**8 608**	**8 608**	**8 608**	**8 608**	**8 608**	**8 608**	**8 608**	**8 608**	**8 608**	**8 608**	**8 608**	**8 608**	**103 298**	**108 966**	**115 504**

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		**894**	**894**	**894**	**894**	**894**	**894**	**894**	**894**	**894**	**894**	**894**	**894**	**10 732**	**10 846**	**11 497**
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		894	894	894	894	894	894	894	894	894	894	894	894	10 732	10 846	11 497
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**1 383**	**1 383**	**1 383**	**1 383**	**1 383**	**1 383**	**1 383**	**1 383**	**1 383**	**1 383**	**1 383**	**1 383**	**16 600**	**17 596**	**18 652**
Community and social services		1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	16 600	17 596	18 652
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**1 014**	**1 014**	**1 014**	**1 014**	**1 014**	**1 014**	**1 014**	**1 014**	**1 014**	**1 014**	**1 014**	**1 014**	**12 164**	**12 894**	**13 668**
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		995	995	995	995	995	995	995	995	995	995	995	995	11 944	12 661	13 421
Environmental protection		18	18	18	18	18	18	18	18	18	18	18	18	220	233	247
Trading services		**5 554**	**5 554**	**5 554**	**5 554**	**5 554**	**5 554**	**5 554**	**5 554**	**5 554**	**5 554**	**5 554**	**5 554**	**66 652**	**70 651**	**74 890**
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		4 637	4 637	4 637	4 637	4 637	4 637	4 637	4 637	4 637	4 637	4 637	4 637	55 647	58 986	62 525
Waste water management		917	917	917	917	917	917	917	917	917	917	917	917	11 005	11 665	12 365
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Functional	2	**8 846**	**8 846**	**8 846**	**8 846**	**8 846**	**8 846**	**8 846**	**8 846**	**8 846**	**8 846**	**8 846**	**8 846**	**106 148**	**111 987**	**118 707**
Funded by:																
National Government		6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	**6 358**	**76 296**	**80 874**	**85 727**
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		**6 358**	**6 358**	**6 358**	**6 358**	**6 358**	**6 358**	**6 358**	**6 358**	**6 358**	**6 358**	**6 358**	**6 358**	**76 296**	**80 874**	**85 727**
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	29 852	31 113	32 980
Total Capital Funding		**8 846**	**8 846**	**8 846**	**8 846**	**8 846**	**8 846**	**8 846**	**8 846**	**8 846**	**8 846**	8 846	8 846	106 148	111 987	118 707

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

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

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source													1		
Property rates	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	23 764	25 190	26 701
Service charges - electricity revenue	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	12 365	13 107	13 893
Service charges - water revenue	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	13 910	14 744	15 629
Service charges - sanitation revenue	234	234	234	234	234	234	234	234	234	234	234	234	2 813	2 982	3 160
Service charges - refuse revenue	296	296	296	296	296	296	296	296	296	296	296	296	3 549	3 761	3 987
Rental of facilities and equipment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments	892	892	892	892	892	892	892	892	892	892	892	892	10 699	11 341	12 021
Interest earned - outstanding debtors	104	104	104	104	104	104	104	104	104	104	104	104	1 250	1 325	1 405
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	179 571	186 525	196 954
Other revenue	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	16 915	17 930	19 006
Cash Receipts by Source	**22 070**	**22 070**	**22 070**	**22 070**	**22 070**	**22 070**	**22 070**	**22 070**	**22 070**	**22 070**	**22 070**	**22 070**	**264 835**	**276 905**	**292 757**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	8 756	105 071	121 659	127 141
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	(0)	0
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**30 826**	**30 826**	**30 826**	**30 826**	**30 826**	**30 826**	**30 826**	**30 826**	**30 826**	**30 826**	**30 826**	**30 826**	**369 906**	**398 564**	**419 898**
Cash Payments by Type															
Employee related costs	6 905	6 905	6 905	6 905	6 905	6 905	6 905	6 905	6 905	6 905	6 905	6 905	82 861	87 833	93 103
Remuneration of councillors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance charges	25	25	25	25	25	25	25	25	25	25	25	25	300	318	337
Bulk purchases - electricity	584	584	584	584	584	584	584	584	584	584	584	584	7 008	7 428	7 874
Acquisitions - water & other inventory	595	595	595	595	595	595	595	595	595	595	595	595	7 137	7 566	8 020
Contracted services	3 227	3 227	3 227	3 227	3 227	3 227	3 227	3 227	3 227	3 227	3 227	3 227	38 727	39 460	41 828
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	4 520	4 520	4 520	4 520	4 520	4 520	4 520	4 520	4 520	4 520	4 520	4 520	54 234	57 488	60 938
Cash Payments by Type	**15 856**	**15 856**	**15 856**	**15 856**	**15 856**	**15 856**	**15 856**	**15 856**	**15 856**	**15 856**	**15 856**	**15 856**	**190 267**	**200 093**	**212 099**
Other Cash Flows/Payments by Type															
Capital assets	3 879	3 879	3 879	3 879	3 879	3 879	3 879	3 879	3 879	3 879	3 879	3 879	46 550	60 643	63 469
Repayment of borrowing	10	10	10	10	10	10	10	10	10	10	10	10	119	126	133
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**19 745**	**19 745**	**19 745**	**19 745**	**19 745**	**19 745**	**19 745**	**19 745**	**19 745**	**19 745**	**19 745**	**19 745**	**236 936**	**260 862**	**275 700**
NET INCREASE/(DECREASE) IN CASH HELD	**11 081**	**11 081**	**11 081**	**11 081**	**11 081**	**11 081**	**11 081**	**11 081**	**11 081**	**11 081**	**11 081**	**11 081**	**132 971**	**137 702**	**144 198**
Cash/cash equivalents at the month/year begin:	2 870	13 951	25 032	36 113	47 194	58 275	69 356	80 437	91 518	102 598	113 679	124 760	2 870	135 841	273 544
Cash/cash equivalents at the month/year end:	13 951	25 032	36 113	47 194	58 275	69 356	80 437	91 518	102 598	113 679	124 760	135 841	135 841	273 544	417 742

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

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

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

References

1. Total agreement period from commencement until end

2. Annual value

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

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**–**	**83 182**	**(230 863)**	**280 636**	**298 859**	**298 859**	**69 190**	**73 341**	**77 741**
Roads Infrastructure		–	9 733	(9 392)	77 158	79 398	79 398	11 944	12 661	13 421
Roads		–	9 733	(20 792)	65 758	67 998	67 998	11 944	12 661	13 421
Road Structures		–	–	11 400	11 400	11 400	11 400	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	1 500	1 500	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	1 500	1 500	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	73 450	(232 942)	193 192	208 549	208 549	46 540	49 333	52 293
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	73 450	(232 942)	193 192	208 549	208 549	46 540	49 333	52 293
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	11 471	10 286	9 411	9 411	10 705	11 347	12 028
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	4 166	4 166	–	–	–
Waste Water Treatment Works		–	–	11 471	10 286	5 245	5 245	10 705	11 347	12 028
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets		**7**	**–**	**4 236**	**6 000**	**8 000**	**8 000**	**15 600**	**16 536**	**17 528**
Community Facilities		7	–	4 236	6 000	8 000	8 000	15 600	16 536	17 528
Halls		7	–	4 236	6 000	8 000	8 000	15 600	16 536	17 528
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**831**	**323**	**–**	**–**	**550**	**550**	**–**	**–**	**–**
Operational Buildings		831	323	–	–	400	400	–	–	–
Municipal Offices		831	323	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	400	400	–	–	–
Housing		–	–	–	–	150	150	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	150	150	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	443	350	350	350	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	443	350	350	350	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	443	350	350	350	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		1 533	1 390	(4 649)	–	18 151	18 151	1 620	1 717	1 820
Computer Equipment		1 533	1 390	(4 649)	–	18 151	18 151	1 620	1 717	1 820
Furniture and Office Equipment		200	70	582	–	–	–	–	–	–
Furniture and Office Equipment		200	70	582	–	–	–	–	–	–
Machinery and Equipment		(1 707)	(125)	17 006	–	2 800	2 800	4 512	4 253	4 508
Machinery and Equipment		(1 707)	(125)	17 006	–	2 800	2 800	4 512	4 253	4 508
Transport Assets		33 653	32 822	149 422	200	5 740	5 740	7 120	7 547	8 000
Transport Assets		33 653	32 822	149 422	200	5 740	5 740	7 120	7 547	8 000
Land		–	–	–	–	–	–	1 000	1 060	1 124
Land		–	–	–	–	–	–	1 000	1 060	1 124
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	**34 517**	**117 662**	**(63 823)**	**287 186**	**334 449**	**334 449**	**99 042**	**104 454**	**110 721**

References

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

check balance		-	-	-	196 117 029	196 117 029	196 117 029	2 849 993	3 020 993	3 202 253

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**1 617**	**14 568**	**22 912**	**11 071**	**11 071**	**7 107**	**7 533**	**7 985**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	1 617	14 568	22 912	11 071	11 071	7 107	7 533	7 985
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	1 617	14 568	22 912	11 071	11 071	7 107	7 533	7 985
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–

Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	**–**	**1 617**	**14 568**	**22 912**	**11 071**	**11 071**	**7 107**	**7 533**	**7 985**
Renewal of Existing Assets as % of total capex		*0,0%*	*1,4%*	*-29,6%*	*7,4%*	*3,2%*	*3,2%*	*6,7%*	*6,7%*	*6,7%*
Renewal of Existing Assets as % of deprecn"		*0,0%*	*1,3%*	*3,1%*	*18,0%*	*10,7%*	*10,7%*	*50,3%*	*50,3%*	*50,3%*

References

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

check balance	-	-	-	196 117 029	196 117 029	196 117 029	2 849 993	3 020 993	3 202 253

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**–**	**–**	**1 164**	**7 137**	**9 637**	**9 637**	**7 000**	**7 420**	**7 865**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	685	7 137	9 637	9 637	7 000	7 420	7 865
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	7 137	9 637	9 637	7 000	7 420	7 865
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	685	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	479	–	–	–	–	–	–
Landfill Sites		–	–	479	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**1 726**	**1 726**	**–**	**–**	**–**
Community Facilities		–	–	–	–	1 726	1 726	–	–	–
Halls		–	–	–	–	1 726	1 726	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–

Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	3 000	2 400	2 400	2 000	2 120	2 247
Transport Assets		–	–	–	3 000	2 400	2 400	2 000	2 120	2 247
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	**–**	**–**	**1 164**	**10 137**	**13 764**	**13 764**	**9 000**	**9 540**	**10 112**
R&M as a % of PPE		*0,0%*	*0,0%*	*0,0%*	*0,6%*	*0,8%*	*0,8%*	*0,5%*	*0,6%*	*0,6%*
R&M as % Operating Expenditure		*0,0%*	*0,0%*	*0,1%*	*2,7%*	*4,0%*	*4,0%*	*2,6%*	*3,3%*	*3,3%*

References

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

check balance	–	–	–	–	–	–	–	–	–

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Depreciation by Asset Class/Sub-class										
Infrastructure		**–**	**–**	**429 426**	**116 250**	**91 959**	**91 959**	**5 417**	**5 741**	**6 086**
Roads Infrastructure		–	–	307 867	86 553	86 553	86 553	–	–	–
Roads		–	–	307 867	86 553	86 553	86 553	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	709	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	709	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	980	300	300	300	301	319	338
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	980	300	300	300	301	319	338
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	117 503	28 982	4 691	4 691	4 700	4 982	5 281
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	39 382	–	–	–	–	–	–
Reservoirs		–	–	9 196	–	–	–	–	–	–
Pump Stations		–	–	2 025	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	66 900	28 982	4 691	4 691	4 700	4 982	5 281
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	2 367	118	118	118	118	125	133
Pump Station		–	–	661	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	1 706	118	118	118	118	125	133
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	297	297	297	298	316	335
Landfill Sites		–	–	–	297	297	297	298	316	335
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**20 402**	**1 947**	**1 947**	**1 947**	**–**	**–**	**–**
Community Facilities		–	–	18 466	1 947	1 947	1 947	–	–	–
Halls		–	–	18 278	1 947	1 947	1 947	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–

Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	189	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	1 935	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	1 935	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**126 599**	**126 611**	**–**	**1 204**	**1 204**	**1 204**	**1 204**	**1 276**	**1 353**
Operational Buildings		126 599	126 611	–	1 204	1 204	1 204	1 204	1 276	1 353
Municipal Offices		–	–	–	1 204	1 204	1 204	1 204	1 276	1 353
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		126 599	126 611	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	3 837	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	3 837	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	3 837	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	1 089	1 287	1 287	1 287	1 300	1 378	1 461
Computer Equipment		–	–	1 089	1 287	1 287	1 287	1 300	1 378	1 461
Furniture and Office Equipment		–	–	1 949	827	827	827	–	–	–
Furniture and Office Equipment		–	–	1 949	827	827	827	–	–	–
Machinery and Equipment		–	–	473	342	342	342	400	424	449
Machinery and Equipment		–	–	473	342	342	342	400	424	449
Transport Assets		–	–	10 356	5 725	5 725	5 725	5 800	6 148	6 517
Transport Assets		–	–	10 356	5 725	5 725	5 725	5 800	6 148	6 517
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	**126 599**	**126 611**	**467 532**	**127 581**	**103 291**	**103 291**	**14 120**	**14 967**	**15 866**

References

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

Check	–	–	(3 177)	–	–	–	–	–	–

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–

Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets	1	–	–	–	–	–	–	–	–	–
Upgrading of Existing Assets as % of total capex		*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*
Upgrading of Existing Assets as % of deprecn"		*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*	*0,0%*

References

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

check balance	-	-	-	196 117 029	196 117 029	196 117 029	2 849 993	3 020 993	3 202 253

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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		–	–	–				
Vote 2 - Office Of The Municipal Manager		–	–	–				
Vote 3 - LED, Development and Town Planning		–	–	–				
Vote 4 - Corporate Services		8 220	8 713	9 236				
Vote 5 - Technical Services		75 746	80 291	85 109				
Vote 6 - Financial Services		2 512	2 133	2 261				
Vote 7 - Community Services		16 820	17 829	18 899				
Vote 8 - COMMUNITY & SOCIAL SERVICES		–	–	–				
Vote 9 - [NAME OF VOTE 9]		–	–	–				
Vote 10 - [NAME OF VOTE 10]		–	–	–				
Vote 11 - [NAME OF VOTE 11]		–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		**103 298**	**108 966**	**115 504**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Office Of The Municipal Manager								
Vote 3 - LED, Development and Town Planning								
Vote 4 - Corporate Services								
Vote 5 - Technical Services								
Vote 6 - Financial Services								
Vote 7 - Community Services								
Vote 8 - COMMUNITY & SOCIAL SERVICES								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		**103 298**	**108 966**	**115 504**	**–**	**–**	**–**	**–**

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

Choose name from list - Supporting Table SA36 Detailed capital budget

R thousand

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	2022/23 Medium Term Revenue & Expenditure Framework Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality:																
List all capital projects grouped by Function																
Cemeteries, Funeral Parlours and Crematoriums	**NC451_Capital Acquisiton_LED_2021/2022**	**PC002001000000000000000000000000000_03680**		sponsive; accountable; effective and efficient local governm		**Promote good governance**	*Land*	*Land*	**Whole of the Municipality**	0	*0*	–	–	1 000	1 060	1 124
Community Halls and Facilities	**NC451 _Capital Acquisition_Office of the Director Community Services_Community Facilities_2021/2022**	**PC002003002001000000000000000000000_03546**	**New**	*ve; accountable; effective and efficient local governm*		**Promote good governance**	*Community Assets*	*Community Facilities*	**Whole of the Municipality**	0	*0*	–	–	5 600	5 936	6 292
Community Halls and Facilities	**NC451 _Capital Acquisition_Office of the Director Community Services_Community Facilities_2021/2022**	**PC002003002001000000000000000000000_03546**	**New**	*ve; accountable; effective and efficient local governm*		**Promote good governance**	*Community Assets*	*Community Facilities*	**Whole of the Municipality**	0	*0*	–	–	6 000	6 360	6 742
Community Halls and Facilities	**NC451_Capital Acquisition_ Halls_Cardington_2021/2022**	**PC002003002001000000000000000000000_03588**	**New**	*ve; accountable; effective and efficient local governm*		**Promote good governance**	*Community Assets*	*Community Facilities*	**Whole of the Municipality**	0	*0*	–	–	2 000	2 120	2 247
Community Halls and Facilities	**NC451_Capital Acquisition_ Halls_Cardington_2021/2022**	**PC002003002001000000000000000000000_03588**	**New**	*ve; accountable; effective and efficient local governm*		**Promote good governance**	*Community Assets*	*Community Facilities*	**Whole of the Municipality**	0	*0*	–	4 000	2 000	2 120	2 247
Community Halls and Facilities	**NC451_Capital Acquisition_ Halls_Washinton_2021/2022**	**PC002003002001000000000000000000000_03589**	**New**	*ve; accountable; effective and efficient local governm*		**Promote good governance**	*Community Assets*	*Community Facilities*	**Whole of the Municipality**	0	*0*	–	4 000	2 000	2 120	2 247
Finance	**NC451_Capital Acquisition_Computers_Finance_2021/2022**	**PC002003009000000000000000000000000_03603**	**New**	*ve; accountable; effective and efficient local governm*		**Promote good governance**	*Machinery and Equipment*	*Machinery and Equipment*	**Whole of the Municipality**	0	*0*	–	–	300	318	337
Finance	**NC451_Capital Acquisition_Computers_Finance_2021/2022**	**PC002003009000000000000000000000000_03603**	**New**	*ve; accountable; effective and efficient local governm*		**Promote good governance**	*Machinery and Equipment*	*Machinery and Equipment*	**Whole of the Municipality**	0	*0*	–	–	2 212	1 815	1 924
Fleet Management	**NC451_Capital Acquisiton_FLEET MANAGEMENT SERVICES_2021/2022**	**PC002003010000000000000000000000000_03679**	**New**	*ve; accountable; effective and efficient local governm*		**Promote good governance**	*Transport Assets*	*Transport Assets*	**Whole of the Municipality**	0	*0*	–	–	600	636	674
Fleet Management	**NC451_Capital Acquisiton_FLEET MANAGEMENT SERVICES_2021/2022**	**PC002003010000000000000000000000000_03679**	**New**	*ve; accountable; effective and efficient local governm*		**Promote good governance**	*Transport Assets*	*Transport Assets*	**Whole of the Municipality**	0	*0*	–	2 300	600	636	674
Fleet Management	**NC451_Capital Acquisiton_FLEET MANAGEMENT SERVICES_2021/2022**	**PC002003010000000000000000000000000_03679**	**New**	*ve; accountable; effective and efficient local governm*		**Promote good governance**	*Transport Assets*	*Transport Assets*	**Whole of the Municipality**	0	*0*	–	–	6 000	6 360	6 742
Fleet Management	**NC451_Capital Acquisiton_FLEET MANAGEMENT SERVICES_2021/2022**	**PC002003010000000000000000000000000_03679**	**New**	*ve; accountable; effective and efficient local governm*		**Promote good governance**	*Transport Assets*	*Transport Assets*	**Whole of the Municipality**	0	*0*	–	2 300	6 000	6 360	6 742
Information Technology	**NC451_Capital Acquisition_Information Technology_2021/2022**	**PC002003004000000000000000000000000_03608**	**New**	*ve; accountable; effective and efficient local governm*		**Promote good governance**	*Computer Equipment*	*Computer Equipment*	**Whole of the Municipality**	0	*0*	–	–	1 620	1 717	1 820
Pollution Control	**NC451_Capital Acquisition_Envirnmental Services_Skip Unit_2021/2022**	**PC002003010000000000000000000000000_03604**	**New**	*ve; accountable; effective and efficient local governm*		**Promote good governance**	*Transport Assets*	*Transport Assets*	**Whole of the Municipality**	0	*0*	–	220	220	233	247
Roads	**NC451_Capital Acquisition_Roads_Tsaelengwe Internal Road_2021/2022**	**PC001002006000000000000000000000000_03630**	**New**	*ve; accountable; effective and efficient local governm*		**Promote good governance**	*Infrastructure*	*Roads Infrastructure*	**Whole of the Municipality**	0	*0*	–	–	11 944	12 661	13 421
Roads	**NC451_Capital Acquisition_Roads_Tsaelengwe Internal Road_2021/2022**	**PC001002006000000000000000000000000_03630**	**New**	*ve; accountable; effective and efficient local governm*		**Promote good governance**	*Infrastructure*	*Roads Infrastructure*	**Whole of the Municipality**	0	*0*	–	7 028	11 944	12 661	13 421
Sewerage	**NC451_Capital Acquisition_Waste Water GATSHEKEDI_2021/2022**	**PC001002005000000000000000000000000_05044**	**New**			**Provide Sanitation**	*Infrastructure*	*Sanitation Infrastructure*	**Whole of the Municipality**	0	*0*	–	–	3 987	4 226	4 480
Sewerage	NC451_Capital Acquisition_Waste Water GOOD HOPE_2021/2022	PC001002005000000000000000000000000_05045	**New**			**Provide Sanitation**	*Infrastructure*	*Sanitation Infrastructure*	**Whole of the Municipality**	0	*0*	–	–	4 320	4 579	4 854
Sewerage	NC451_Capital Acquisition_Waste Water KLEIN EFFIEL& EFFIEL_2021/2022	PC001002005000000000000000000000000_05046	**New**			**Provide Sanitation**	*Infrastructure*	*Sanitation Infrastructure*	**Whole of the Municipality**	0	*0*	–	–	1 107	1 173	1 243
Sewerage	NC451_Capital Acquisition_Waste Water KROWELL 1 & 2_2021/2022	PC001002005000000000000000000000000_05047	**New**			**Provide Sanitation**	*Infrastructure*	*Sanitation Infrastructure*	**Whole of the Municipality**	0	*0*	–	–	1 291	1 369	1 451
Sewerage	NC451_Capital Acquisition_Waste Water_Septic Tanks & Trailers_2021/2022	PC002003010000000000000000000000000_03643	**New**	*ve; accountable; effective and efficient local governm*		**Promote good governance**	*Transport Assets*	*Transport Assets*	**Whole of the Municipality**	0	*0*	–	220	300	318	337
Water Distribution	NC451_Capital Acquisition_Boreholes Refurbish 2022/23	PC001001001004000000000000000000000_05043	**New**			**Water Quality Management**	*Infrastructure*	*Water Supply Infrastructure*	**Whole of the Municipality**	0	*0*	–	–	7 107	7 533	7 985
Water Distribution	NC451_Capital Acquisition_Water BOJELAPOTSANE 2022/23	PC001002004000000000000000000000000_05048	**New**			**Water Quality Management**	*Infrastructure*	*Water Supply Infrastructure*	**Whole of the Municipality**	0	*0*	–	–	7 043	7 466	7 914
Water Distribution	NC451_Capital Acquisition_Water BUSH BUCK 2022/23	PC001002004000000000000000000000000_05049	**New**			**Water Quality Management**	*Infrastructure*	*Water Supply Infrastructure*	**Whole of the Municipality**	0	*0*	–	–	7 000	7 420	7 865
Water Distribution	NC451_Capital Acquisition_Water ESPERENZA/CHURCHILL 2022/23	PC001002004000000000000000000000000_05050	**New**			**Water Quality Management**	*Infrastructure*	*Water Supply Infrastructure*	**Whole of the Municipality**	0	*0*	–	–	8 000	8 480	8 989
Water Distribution	NC451_Capital Acquisition_Water MADULARANCH 2022/23	PC001002004000000000000000000000000_05051	**New**			**Water Quality Management**	*Infrastructure*	*Water Supply Infrastructure*	**Whole of the Municipality**	0	*0*	–	–	8 000	8 480	8 989
Water Distribution	NC451_Capital Acquisition_Water Tanks_2021/2022	PC002003009000000000000000000000000_03647	**New**	*ve; accountable; effective and efficient local governm*		**Promote good governance**	*Machinery and Equipment*	*Machinery and Equipment*	**Whole of the Municipality**	0	*0*	–	–	2 000	2 120	2 247
Water Distribution	NC451_Capital Acquisition_Water_GAMMAKGATLE_2021/2022	PC001002004000000000000000000000000_05052	**New**			**Water Quality Management**	*Infrastructure*	*Water Supply Infrastructure*	**Whole of the Municipality**	0	*0*	–	–	4 000	4 240	4 494
Water Distribution	NC451_Capital Acquisition_Water_GANGHAAI_2021/2022	PC001002004000000000000000000000000_05053	**New**			**Water Quality Management**	*Infrastructure*	*Water Supply Infrastructure*	**Whole of the Municipality**	0	*0*	–	–	5 647	5 986	6 345
Water Distribution	NC451_Capital Acquisition_Water_Heiso_2021/2022	PC001002004000000000000000000000000_03657	**New**	*ve; accountable; effective and efficient local governm*		**Promote good governance**	*Infrastructure*	*Water Supply Infrastructure*	**Whole of the Municipality**	0	*0*	–	–	2 850	3 021	3 202
Water Distribution	NC451_Capital Acquisition_Water_Heiso_2021/2022	PC001002004000000000000000000000000_03657	**New**	*ve; accountable; effective and efficient local governm*		**Promote good governance**	*Infrastructure*	*Water Supply Infrastructure*	**Whole of the Municipality**	0	*0*	–	8 849	2 850	3 021	3 202
Water Distribution	NC451_Capital Acquisition_Water_PERMONKIE 2021/2022	PC001002004000000000000000000000000_05054	**New**			**Water Quality Management**	*Infrastructure*	*Water Supply Infrastructure*	**Whole of the Municipality**	0	*0*	–	–	4 000	4 240	4 494
Parent Capital expenditure												–	**28 917**	**129 543**	**136 785**	**144 992**
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												–	–	–	–	–
Total Capital expenditure												–	**28 917**	**129 543**	**136 785**	**144 992**

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check	(49 255)	316 603	(23 394)	(24 798)	(26 286)

Choose name from list - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand													Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Previous target year to complete	Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality:																	
List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Entity																	
Entity Name																	
Project name																	

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Choose name from list - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year outcomes		2022/23 Exp
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23
Parent municipality: *List all operational projects grouped by Function*														
Fleet Management	**NC451 _Municipal Operarational Costs_Repairs_Fleet Management Services_2021/2022**	**PO001002001001010000000000000000000_03568**	**Preventative Maintenance**	*ccountable; effective and efficient local gove*		**Promote good governance**	*Transport Assets*	*Transport Assets*	**Whole of the Municipality**	0	*0*	–	2 400	2 000
Parent Operational expenditure												–	**2 400**	**2 000**
Entities: *List all Operational projects grouped by Entity*														
Entity A Water project A														
Entity B Electricity project B														
Entity Operational expenditure												–	–	–
Total Operational expenditure												–	**2 400**	**2 000**

References

Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

check 2 017 821 340 412 290 662

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2022	Choose	1000	1
BSD	2022	Choose	1100	2
BSD	2022	Choose	1101	3
BSD	2022	Choose	1102	4
BSD	2022	Choose	1103	5
BSD	2022	Choose	1104	6
BSD	2022	Choose	1105	7
BSD	2022	Choose	1106	8
BSD	2022	Choose	1107	9
BSD	2022	Choose	1108	10
BSD	2022	Choose	1109	11
BSD	2022	Choose	1110	12
BSD	2022	Choose	1200	13
BSD	2022	Choose	1201	14
BSD	2022	Choose	1202	15
BSD	2022	Choose	1203	16
BSD	2022	Choose	1204	17
BSD	2022	Choose	1205	18
BSD	2022	Choose	1206	19
BSD	2022	Choose	1207	20
BSD	2022	Choose	1208	21
BSD	2022	Choose	1209	22
BSD	2022	Choose	1210	23
BSD	2022	Choose	1211	24
BSD	2022	Choose	1300	25
BSD	2022	Choose	1301	26
BSD	2022	Choose	1302	27
BSD	2022	Choose	1303	28
BSD	2022	Choose	1304	29
BSD	2022	Choose	1305	30
BSD	2022	Choose	1306	31
BSD	2022	Choose	1307	32
BSD	2022	Choose	1308	33
BSD	2022	Choose	1400	34
BSD	2022	Choose	1401	35
BSD	2022	Choose	1402	36
BSD	2022	Choose	1403	37
BSD	2022	Choose	1404	38
BSD	2022	Choose	1405	39
BSD	2022	Choose	1406	40
BSD	2022	Choose	1407	41
BSD	2022	Choose	1408	42
BSD	2022	Choose	1409	43
BSD	2022	Choose		
BSD	2022	Choose	1500	45
BSD	2022	Choose	1501	46
BSD	2022	Choose	1502	47
BSD	2022	Choose	1503	48
BSD	2022	Choose	1504	49
BSD	2022	Choose		
BSD	2022	Choose	1600	51
BSD	2022	Choose	1601	52
BSD	2022	Choose	1602	53
BSD	2022	Choose	1603	54
BSD	2022	Choose	1604	55
BSD	2022	Choose	1606	56
BSD	2022	Choose	1607	57
BSD	2022	Choose		

BSD	2022	Choose	1700		58
BSD	2022	Choose	1701		59
BSD	2022	Choose	1702		60
BSD	2022	Choose	1703		61
BSD	2022	Choose	1704		62
BSD	2022	Choose	1705		63
BSD	2022	Choose	1706		64
BSD	2022	Choose	1707		65
BSD	2022	Choose	1708		66
BSD	2022	Choose	1709		67
BSD	2022	Choose	1710		68
BSD	2022	Choose	1711		69
BSD	2022	Choose	1712		70
BSD	2022	Choose	1713		71
BSD	2022	Choose	1714		72
BSD	2022	Choose	1715		73
BSD	2022	Choose	1716		74
BSD	2022	Choose	1717		75
SA11	2022	Choose	1000	T	
SA11	2022	Choose	1001	T	
SA11	2022	Choose	1002	T	
SA11	2022	Choose	1003	T	
SA11	2022	Choose	1004	T	
SA11	2022	Choose	1005	T	
SA11	2022	Choose	1006	V	
SA11	2022	Choose	1007	V	
SA11	2022	Choose	1008	V	
SA11	2022	Choose	1009	V	
SA11	2022	Choose	1010	V	
SA11	2022	Choose	1011	T	
SA11	2022	Choose	1012	V	
SA11	2022	Choose	1020	V	
SA11	2022	Choose	1021	V	
SA11	2022	Choose	1022	V	
SA11	2022	Choose	1023	V	
SA11	2022	Choose	1024	V	
SA11	2022	Choose	1025	V	
SA11	2022	Choose	1026	V	
SA11	2022	Choose	1028	V	
SA11	2022	Choose	1029	V	
SA11	2022	Choose	1030	V	
SA11	2022	Choose	1031	V	
SA11	2022	Choose	1032	V	
SA11	2022	Choose	1100	T	
SA11	2022	Choose	1101	V	
SA11	2022	Choose	1102	V	
SA11	2022	Choose	1103	V	
SA11	2022	Choose	1104	V	
SA11	2022	Choose	1105	V	
SA11	2022	Choose	1106	V	
SA11	2022	Choose	1107	V	
SA11	2022	Choose	1108	V	
SA11	2022	Choose	1109	V	
SA11	2022	Choose	1110	V	
SA11	2022	Choose	1111	V	
SA11	2022	Choose			
SA11	2022	Choose	1200	T	
SA11	2022	Choose	1202	T	
SA11	2022	Choose	1203	T	

SA11	2022	Choose	1204	T
SA11	2022	Choose	1205	T
SA11	2022	Choose	1206	V
SA11	2022	Choose	1207	T
SA11	2022	Choose	1208	V
SA11	2022	Choose	1209	P
SA11	2022	Choose		
SA11	2022	Choose	1300	T
SA11	2022	Choose	1301	V
SA11	2022	Choose	1302	V
SA11	2022	Choose	1303	P
SA11	2022	Choose	1304	V
SA11	2022	Choose	1305	V
SA11	2022	Choose	1306	V
SA11	2022	Choose	1307	V
SA11	2022	Choose	1308	V
SA11	2022	Choose	1309	V
SA11	2022	Choose	1310	V
SA12	2022	Choose	1000	T
SA12	2022	Choose	1020	V
SA12	2022	Choose	1021	V
SA12	2022	Choose	1022	V
SA12	2022	Choose	1023	V
SA12	2022	Choose	1030	V
SA12	2022	Choose	1024	V
SA12	2022	Choose	1025	V
SA12	2022	Choose	1026	V
SA12	2022	Choose	1027	V
SA12	2022	Choose	1028	V
SA12	2022	Choose	1029	V
SA12	2022	Choose	1040	V
SA12	2022	Choose	1041	T
SA12	2022	Choose	1042	T
SA12	2022	Choose	1043	T
SA12	2022	Choose	1044	T
SA12	2022	Choose	1206	V
SA12	2022	Choose	1046	T
SA12	2022	Choose	1047	T
SA12	2022	Choose	1048	T
SA12	2022	Choose	1100	T
SA12	2022	Choose	1101	V
SA12	2022	Choose	1102	V
SA12	2022	Choose	1103	V
SA12	2022	Choose	1104	V
SA12	2022	Choose	1105	V
SA12	2022	Choose	1106	V
SA12	2022	Choose	1107	V
SA12	2022	Choose	1108	V
SA12	2022	Choose	1109	V
SA12	2022	Choose	1110	V
SA12	2022	Choose	1111	V
SA12	2022	Choose	1200	T
SA12	2022	Choose	1201	V
SA12	2022	Choose	1301	V
SA12	2022	Choose	1302	V
SA12	2022	Choose	1303	P
SA12	2022	Choose	1304	V
SA12	2022	Choose	1305	V
SA12	2022	Choose	1306	V

SA12	2022	Choose	1307	V	
SA12	2022	Choose	1308	V	
SA12	2022	Choose	1309	V	
SA12	2022	Choose	1310	V	
SA12	2022	Choose			
SA12	2022	Choose			
SA12	2022	Choose			
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DESCRIPTION
Household service targets (000)
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)
Other water supply (< min.service level)
No water supply
Below Minimum Service Level sub-total
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)
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
Refuse:
Removed at least once a week
Minimum Service Level and Above sub-total
Removed less frequently than once a week
Using communal refuse dump
Using own refuse dump
Other rubbish disposal
No rubbish disposal
Below Minimum Service Level sub-total
Total number of households

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)
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)
Water (kilolitres per household per month)
Sanitation (kilolitres per household per month)
Sanitation (Rand per household per month)
Electricity (kwh per household per month)
Refuse (average litres per week)
Revenue cost of subsidised services provided (R'000)
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)
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
Other
Total revenue cost of subsidised services provided

Valuation:

Date of valuation:
Financial year valuation used
Municipal by-laws s6 in place? (Y/N)
Municipal/assistant valuer appointed? (Y/N)
Municipal partnership s38 used? (Y/N)
No. of assistant valuers (FTE)
No. of data collectors (FTE)
No. of internal valuers (FTE)
No. of external valuers (FTE)
No. of additional valuers (FTE)
Valuation appeal board established? (Y/N)
Implementation time of new valuation roll (mths)
No. of properties
No. of sectional title values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
No. of valuation roll amendments
No. of objections by rate payers
No. of appeals by rate payers
No. of successful objections
No. of successful objections > 10%
Supplementary valuation
Public service infrastructure value
Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other

Total valuation reductions:

Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)

Limit on annual rate increase (s20)? (Y/N)
Special rating area used? (Y/N)
Phasing-in properties s21 (number)
Rates policy accompanying budget? (Y/N)
Fixed amount minimum value
Non-residential prescribed ratio s19? (%)

Rate revenue:
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs
Valuation:
No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
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
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?
Valuation reductions:
Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value
Rating:
Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:
No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
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
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?
Valuation reductions:
Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value
Rating:
Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs
Property rates (rate in the Rand)
Residential properties
Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used

Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties
R15 000 threshhold rebate
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

Water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Water usage - flat rate tariff (c/kl)
Water usage - life line tariff
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Other

Waste water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - flat rate tariff (c/kl)
Volumetric charge - Block 1 (c/kl)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 4 (c/kl)
Other

Electricity tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
FBE
Life-line tariff - meter
Life-line tariff - prepaid
Flat rate tariff - meter (c/kwh)
Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)
Meter - IBT Block 2 (c/kwh)
Meter - IBT Block 3 (c/kwh)
Meter - IBT Block 4 (c/kwh)
Meter - IBT Block 5 (c/kwh)
Prepaid - IBT Block 1 (c/kwh)
Prepaid - IBT Block 2 (c/kwh)
Prepaid - IBT Block 3 (c/kwh)
Prepaid - IBT Block 4 (c/kwh)
Prepaid - IBT Block 5 (c/kwh)
Other

Waste management tariffs
Domestic
Street cleaning charge
Basic charge/fixed fee
80l bin - once a week
250l bin - once a week
Monthly Account for Household - 'Middle Income Range'
Rates and services charges:
Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total large household bill:
% increase/-decrease

Monthly Account for Household - 'Affordable Range'
Rates and services charges:
Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS
Rates and services charges:
Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total

VAT on Services
Total small household bill:
% increase/-decrease
Councillors (Political Office Bearers plus Other)
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Sub Total - Councillors
% increase

Senior Managers of the Municipality
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Municipality
% increase

Other Municipal Staff
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Municipal Staff
% increase

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances

Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS
% increase
TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Clerks (Clerical and administrative)
Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electiricty Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source
Property rates
Property rates - penalties & collection charges
Service charges - electricity revenue
Service charges - water revenue
Service charges - sanitation revenue
Service charges - refuse revenue
Service charges - other
Rental of facilities and equipment
Interest earned - external investments
Interest earned - outstanding debtors
Dividends received
Fines
Licences and permits
Agency services
Transfers recognised - operational
Other revenue

Gains on disposal of PPE
Total Revenue (excluding capital transfers and contributions)

Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment
Finance charges
Bulk purchases
Other materials
Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

Surplus/(Deficit)
Transfers recognised - capital
Contributions recognised - capital
Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health

Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:
National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

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