

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.6

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

Choose name from list

CFO Name:

Tel:

Fax:

E-Mail:

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

Important documents which provide essential assistance

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

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

- SA113b
- SA14
- SA15
- SA16
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- SA34e
- SA35
- SA36
- SA37
- SA38
- LGDB_EXPORT

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Common sheet headings			
Head1	2020/21	Prior year -1	
Head10	2019/20	Prior year -2	
Head16	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	2020/21 Medium Term Revenue & Expenditure Framework	MTREF name	
Head4	LTS	Long term financial strategy	
Head5	Audited Outcome		
Head5A	Outcome		
Head5B	Pre-audit outcome		
Head5C	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 forecast	Year5
Head14	Forecast 2027/28	Next yr of long term forecast	Year6
Head15	Forecast 2028/29	Next yr of long term forecast	Year7
Head16	Forecast 2029/30	Next yr of long term forecast	Year8
Head17	Forecast 2030/31	Next yr of long term forecast	Year9
Head18	Forecast 2031/32	Next yr of long term forecast	Year10
Head19	Forecast 2032/33	Next yr of long term forecast	Year11
Head20	Forecast 2033/34	Next yr of long term forecast	Year12
Head21	Forecast 2034/35	Next yr of long term forecast	Year13
Head22	Forecast 2035/36	Next yr of long term forecast	Year14
Head23	Forecast 2036/37	Next yr of long term forecast	Year15
Head24	Description		
Head25	Vote Description		
Head26	Ref		
Head27	References		
Head28	Surplus/Deficit for the year		Result
Head29	Annual target 2020/21		
Head30	Revised target 2020/21		
Head31	Quarter ended 30 September		
Head32	Quarter ended 31 December		
Head33	Quarter ended 31 March		
Head34	Quarter ended 30 June		
Head35	Variance calculation		
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 voted period		
Head43	2020/21 Medium Term Revenue & Expenditure Framework Summary		
Head44	2021 Census		
Head45	Adjustments Budget - January 2007		
Head46	Previous target year to complete		
Head47	Present value		
Head48			
Head49			
Head50	Other Audits		
Head51	Accum. Funds		
Head52	Multi-year capital		
Head53	Unfunds. Unvoted		
Head54	Prior Adjusted		
Head55	Nat. or Prov. Govt		
Head56	Total Assets		
SPFPer1	Budgeted Financial Performance		
SPFPer2	Forecast Financial Performance (revenue and expenditure by municipal vote)		
SPFPer3	Budgeted Financial Position		
SPFPer4	Forecast Financial Position		
Cash1	Budget Cash Flow		
Cash2	Forecast Cash Flow		
Reserv1	Expenditure includes repairs & maintenance of R100		
Dept1	Department 1 -		DEP1
Dept2	Department 2 -		DEP2
Dept3	Department 3 -		DEP3
Dept4	Department 4 -		DEP4
Dept5	Department 5 -		DEP5
Dept6	Department 6 -		DEP6
Dept7	Department 7 -		DEP7
Dept8	Department 8 -		DEP8
Dept9	Department 9 -		DEP9
Dept10	Department 10 -		DEP10
Dept11	Department 11 -		DEP11
Dept12	Department 12 -		DEP12
Dept13	Department 13 -		DEP13
Dept14	Department 14 -		DEP14
Base year of forecast column selection names			
Choose	ACT		
Choose	APP		
Choose	201		
Standard nomenclature			
Mun	Choose name from list		
Municipal Entities	2	Type of report.	1
NO	Does this municipality have entities (consolidated budget and entity budgets required)? YES/NO		
Entity 1	Ph/Led Example 1 - Municipal entity		Ent1
Entity 2	Ph/Led Example 2 - Municipal entity		Ent2
Entity 3	Municipal Entity Example 3		Ent3
Budget approval tables			
Chart	Chart	Chart	Chart
Table A1 Budget Summary	Table A1 Consolidated Budget Summary	Table A1 Budget Summary	Table A1 Budget Summary
Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)	Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)	Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)	Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)
Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)	Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)	Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)	Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)
Table A4 Budgeted Financial Performance (revenue and expenditure)	Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)	Table A4 Budgeted Financial Performance (revenue and expenditure)	Table A4 Budgeted Financial Performance (revenue and expenditure)
Table A5 Budgeted Capital Expenditure by vote, functional classification and funding	Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding	Table A5 Budgeted Capital Expenditure by vote, functional classification and funding	Table A5 Budgeted Capital Expenditure by vote, functional classification and funding
Table A6 Budgeted Cash Flow	Table A6 Consolidated Budgeted Cash Flow	Table A6 Budgeted Cash Flow	Table A6 Budgeted Cash Flow
Table A7 Budgeted Cash Flow	Table A7 Consolidated Budgeted Cash Flow	Table A7 Budgeted Cash Flow	Table A7 Budgeted Cash Flow
Table A8 Cash backed reserves/accumulated surplus reconciliation	Table A8 Consolidated cash backed reserves/accumulated surplus reconciliation	Table A8 Cash backed reserves/accumulated surplus reconciliation	Table A8 Cash backed reserves/accumulated surplus reconciliation
Table A9 Asset Management	Table A9 Consolidated Asset Management	Table A9 Asset Management	Table A9 Asset Management
Table A10 Basic service delivery measurement	Table A10 Consolidated basic service delivery measurement	Table A10 Basic service delivery measurement	Table A10 Basic service delivery measurement
Supporting Tables to the Budget Approval Tables			
Chart	Chart	Chart	Chart
Supporting Table SA1 Supporting Tables to the Budget Approval Tables	Supporting Table SA1 Supporting Tables to the Budget Approval Tables	Supporting Table SA1 Supporting Tables to the Budget Approval Tables	Supporting Table SA1 Supporting Tables to the Budget Approval Tables
Supporting Table SA2 Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)	Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)	Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)	Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)
Supporting Table SA3 Supporting Table SA3 Supporting Tables to the Budget Approval Tables	Supporting Table SA3 Supporting Tables to the Budget Approval Tables	Supporting Table SA3 Supporting Tables to the Budget Approval Tables	Supporting Table SA3 Supporting Tables to the Budget Approval Tables
Supporting Table SA4 Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)	Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)	Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)	Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)
Supporting Table SA5 Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)	Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)	Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)	Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)
Supporting Table SA6 Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)	Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)	Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)	Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)
Supporting Table SA7 Supporting Table SA7 Measurable performance objectives	Supporting Table SA7 Measurable performance objectives	Supporting Table SA7 Measurable performance objectives	Supporting Table SA7 Measurable performance objectives
Supporting Table SA8 Supporting Table SA8 Performance indicators and benchmarks	Supporting Table SA8 Performance indicators and benchmarks	Supporting Table SA8 Performance indicators and benchmarks	Supporting Table SA8 Performance indicators and benchmarks
Supporting Table SA9 Supporting Table SA9 Social, economic and demographic statistics and assumptions	Supporting Table SA9 Social, economic and demographic statistics and assumptions	Supporting Table SA9 Social, economic and demographic statistics and assumptions	Supporting Table SA9 Social, economic and demographic statistics and assumptions
Supporting Table SA10 Supporting Table SA10 Funding measurement	Supporting Table SA10 Funding measurement	Supporting Table SA10 Funding measurement	Supporting Table SA10 Funding measurement
Supporting Table SA11 Supporting Table SA11 Property rates summary	Supporting Table SA11 Property rates summary	Supporting Table SA11 Property rates summary	Supporting Table SA11 Property rates summary
Supporting Table SA12a Supporting Table SA12a Property rates by category (current year)	Supporting Table SA12a Property rates by category (current year)	Supporting Table SA12a Property rates by category (current year)	Supporting Table SA12a Property rates by category (current year)
Supporting Table SA12b Supporting Table SA12b Property rates by category (budget year)	Supporting Table SA12b Property rates by category (budget year)	Supporting Table SA12b Property rates by category (budget year)	Supporting Table SA12b Property rates by category (budget year)
Supporting Table SA13a Supporting Table SA13a Service Tariffs by category	Supporting Table SA13a Service Tariffs by category	Supporting Table SA13a Service Tariffs by category	Supporting Table SA13a Service Tariffs by category
Supporting Table SA13b Supporting Table SA13b Service Tariffs by category - explanatory	Supporting Table SA13b Service Tariffs by category - explanatory	Supporting Table SA13b Service Tariffs by category - explanatory	Supporting Table SA13b Service Tariffs by category - explanatory
Supporting Table SA14 Supporting Table SA14 Household bills	Supporting Table SA14 Household bills	Supporting Table SA14 Household bills	Supporting Table SA14 Household bills
Supporting Table SA15 Supporting Table SA15 Investment particulars by type	Supporting Table SA15 Investment particulars by type	Supporting Table SA15 Investment particulars by type	Supporting Table SA15 Investment particulars by type
Supporting Table SA16 Supporting Table SA16 Investment particulars by maturity	Supporting Table SA16 Investment particulars by maturity	Supporting Table SA16 Investment particulars by maturity	Supporting Table SA16 Investment particulars by maturity
Supporting Table SA17 Supporting Table SA17 Borrowing	Supporting Table SA17 Borrowing	Supporting Table SA17 Borrowing	Supporting Table SA17 Borrowing
Supporting Table SA18 Supporting Table SA18 Transfers and grant receipts	Supporting Table SA18 Transfers and grant receipts	Supporting Table SA18 Transfers and grant receipts	Supporting Table SA18 Transfers and grant receipts
Supporting Table SA19 Supporting Table SA19 Expenditure on transfers and grant income	Supporting Table SA19 Expenditure on transfers and grant income	Supporting Table SA19 Expenditure on transfers and grant income	Supporting Table SA19 Expenditure on transfers and grant income
Supporting Table SA20 Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds	Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds	Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds	Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds
Supporting Table SA21 Supporting Table SA21 Transfers and grants made by the municipality	Supporting Table SA21 Transfers and grants made by the municipality	Supporting Table SA21 Transfers and grants made by the municipality	Supporting Table SA21 Transfers and grants made by the municipality
Supporting Table SA22 Supporting Table SA22 Summary council/and/or staff benefits	Supporting Table SA22 Summary council/and/or staff benefits	Supporting Table SA22 Summary council/and/or staff benefits	Supporting Table SA22 Summary council/and/or staff benefits
Supporting Table SA23 Supporting Table SA23 Salaries, allowances & benefits (official office bearers/councillors/senior managers)	Supporting Table SA23 Salaries, allowances & benefits (official office bearers/councillors/senior managers)	Supporting Table SA23 Salaries, allowances & benefits (official office bearers/councillors/senior managers)	Supporting Table SA23 Salaries, allowances & benefits (official office bearers/councillors/senior managers)
Supporting Table SA24 Supporting Table SA24 Summary of personnel numbers	Supporting Table SA24 Summary of personnel numbers	Supporting Table SA24 Summary of personnel numbers	Supporting Table SA24 Summary of personnel numbers
Supporting Table SA25 Supporting Table SA25 Budgeted monthly revenue and expenditure	Supporting Table SA25 Budgeted monthly revenue and expenditure	Supporting Table SA25 Budgeted monthly revenue and expenditure	Supporting Table SA25 Budgeted monthly revenue and expenditure
Supporting Table SA26 Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)	Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)	Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)	Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)
Supporting Table SA27 Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)	Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)	Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)	Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)
Supporting Table SA28 Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)	Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)	Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)	Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)
Supporting Table SA29 Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)	Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)	Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)	Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)
Supporting Table SA30 Supporting Table SA30 Budgeted monthly cash flow	Supporting Table SA30 Budgeted monthly cash flow	Supporting Table SA30 Budgeted monthly cash flow	Supporting Table SA30 Budgeted monthly cash flow
Supporting Table SA31 NOT REQUIRED - municipality does not have entities	NOT REQUIRED - municipality does not have entities	NOT REQUIRED - municipality does not have entities	NOT REQUIRED - municipality does not have entities
Supporting Table SA32 Supporting Table SA32 List of external mechanisms	Supporting Table SA32 List of external mechanisms	Supporting Table SA32 List of external mechanisms	Supporting Table SA32 List of external mechanisms
Supporting Table SA33 Supporting Table SA33 Contracts having future budgetary implications	Supporting Table SA33 Contracts having future budgetary implications	Supporting Table SA33 Contracts having future budgetary implications	Supporting Table SA33 Contracts having future budgetary implications
Supporting Table SA34a Supporting Table SA34a Capital expenditure on new assets by asset class	Supporting Table SA34a Capital expenditure on new assets by asset class	Supporting Table SA34a Capital expenditure on new assets by asset class	Supporting Table SA34a Capital expenditure on new assets by asset class
Supporting Table SA34b Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class	Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class	Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class	Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class
Supporting Table SA34c Supporting Table SA34c Repairs and maintenance expenditure by asset class	Supporting Table SA34c Repairs and maintenance expenditure by asset class	Supporting Table SA34c Repairs and maintenance expenditure by asset class	Supporting Table SA34c Repairs and maintenance expenditure by asset class
Supporting Table SA34d Supporting Table SA34d Depreciation by asset class	Supporting Table SA34d Depreciation by asset class	Supporting Table SA34d Depreciation by asset class	Supporting Table SA34d Depreciation by asset class
Supporting Table SA34e Supporting Table SA34e Capital expenditure on the acquisition of existing assets by asset class	Supporting Table SA34e Capital expenditure on the acquisition of existing assets by asset class	Supporting Table SA34e Capital expenditure on the acquisition of existing assets by asset class	Supporting Table SA34e Capital expenditure on the acquisition of existing assets by asset class
Supporting Table SA35 Supporting Table SA35 Future financial implications of the capital budget	Supporting Table SA35 Future financial implications of the capital budget	Supporting Table SA35 Future financial implications of the capital budget	Supporting Table SA35 Future financial implications of the capital budget
Supporting Table SA36 Supporting Table SA36 Detailed capital budget	Supporting Table SA36 Detailed capital budget	Supporting Table SA36 Detailed capital budget	Supporting Table SA36 Detailed capital budget
Supporting Table SA37 Supporting Table SA37 Projects delivered from previous financial years	Supporting Table SA37 Projects delivered from previous financial years	Supporting Table SA37 Projects delivered from previous financial years	Supporting Table SA37 Projects delivered from previous financial years
Supporting Table SA38 Supporting Table SA38 Detailed operational projects	Supporting Table SA38 Detailed operational projects	Supporting Table SA38 Detailed operational projects	Supporting Table SA38 Detailed operational projects
Budget Charts			
Chart	Chart	Chart	Chart
Chart A1 Chart A1 Revenue by Municipal Vote	Chart A1 Revenue by Municipal Vote	Chart A1 Revenue by Municipal Vote	Chart A1 Revenue by Municipal Vote
Chart A2 Chart A2 Revenue by Major Source	Chart A2 Revenue by Major Source	Chart A2 Revenue by Major Source	Chart A2 Revenue by Major Source
Chart A3 Chart A3 Revenue by Standard Classification	Chart A3 Revenue by Standard Classification	Chart A3 Revenue by Standard Classification	Chart A3 Revenue by Standard Classification
Chart A4 Chart A4 Expenditure by Standard Classification	Chart A4 Expenditure by Standard Classification	Chart A4 Expenditure by Standard Classification	Chart A4 Expenditure by Standard Classification
Chart A5 Chart A5 Revenue by Major Source (infer Minor Source for 'Other Revenue' allocation)	Chart A5 Revenue by Major Source (infer Minor Source for 'Other Revenue' allocation)	Chart A5 Revenue by Major Source (infer Minor Source for 'Other Revenue' allocation)	Chart A5 Revenue by Major Source (infer Minor Source for 'Other Revenue' allocation)
Chart A6 Chart A6 Revenue by Minor Source (Other)	Chart A6 Revenue by Minor Source (Other)	Chart A6 Revenue by Minor Source (Other)	Chart A6 Revenue by Minor Source (Other)
Chart A7 Chart A7 Expenditure by Major Vote	Chart A7 Expenditure by Major Vote	Chart A7 Expenditure by Major Vote	Chart A7 Expenditure by Major Vote
Chart A8 Chart A8 Expenditure by Minor Vote (Other)	Chart A8 Expenditure by Minor Vote (Other)	Chart A8 Expenditure by Minor Vote (Other)	Chart A8 Expenditure by Minor Vote (Other)
Chart A9 Chart A9 Capital Expenditure by Municipal Vote/Accrualization (Minor)	Chart A9 Capital Expenditure by Municipal Vote/Accrualization (Minor)	Chart A9 Capital Expenditure by Municipal Vote/Accrualization (Minor)	Chart A9 Capital Expenditure by Municipal Vote/Accrualization (Minor)
Chart A10 Chart A10 Capital Expenditure by Standard Classification	Chart A10 Capital Expenditure by Standard Classification	Chart A10 Capital Expenditure by Standard Classification	Chart A10 Capital Expenditure by Standard Classification
Chart A11 Chart A11 Cash flow trend	Chart A11 Cash flow trend	Chart A11 Cash flow trend	Chart A11 Cash flow trend
Chart A12 Chart A12 Capital expenditure performance trend	Chart A12 Capital expenditure performance trend	Chart A12 Capital expenditure performance trend	Chart A12 Capital expenditure performance trend
Chart A13 Chart A13 Capital Expenditure by Source	Chart A13 Capital Expenditure by Source	Chart A13 Capital Expenditure by Source	Chart A13 Capital Expenditure by Source
Chart A14 Chart A14 Cash flow trend	Chart A14 Cash flow trend	Chart A14 Cash flow trend	Chart A14 Cash flow trend
Chart A15 Chart A15 IDP Strategic Objective - Revenue	Chart A15 IDP Strategic Objective - Revenue	Chart A15 IDP Strategic Objective - Revenue	Chart A15 IDP Strategic Objective - Revenue
Chart A16 Chart A16 IDP Strategic Objective - Expenditure	Chart A16 IDP Strategic Objective - Expenditure	Chart A16 IDP Strategic Objective - Expenditure	Chart A16 IDP Strategic Objective - Expenditure
Chart A17 Chart A17 IDP Strategic Objective - Capital Expenditure	Chart A17 IDP Strategic Objective - Capital Expenditure	Chart A17 IDP Strategic Objective - Capital Expenditure	Chart A17 IDP Strategic Objective - Capital Expenditure
Chart A18 Chart A18 Debt (Interest to Total Revenue)	Chart A18 Debt (Interest to Total Revenue)	Chart A18 Debt (Interest to Total Revenue)	Chart A18 Debt (Interest to Total Revenue)
Chart A19 Chart A19 Debt/Total Revenue trend analysis	Chart A19 Debt/Total Revenue trend analysis	Chart A19 Debt/Total Revenue trend analysis	Chart A19 Debt/Total Revenue trend analysis
Chart A20 Chart A20 Distribution losses	Chart A20 Distribution losses	Chart A20 Distribution losses	Chart A20 Distribution losses
Chart A21 Chart A21 Borrowed funding of capital expenditure	Chart A21 Borrowed funding of capital expenditure	Chart A21 Borrowed funding of capital expenditure	Chart A21 Borrowed funding of capital expenditure
Chart A22 Chart A22 Expenditure analysis % of Revenue	Chart A22 Expenditure analysis % of Revenue	Chart A22 Expenditure analysis % of Revenue	Chart A22 Expenditure analysis % of Revenue
Chart A23 Chart A23 Increases in service charges	Chart A23 Increases in service charges	Chart A23 Increases in service charges	Chart A23 Increases in service charges

[illegible]

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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[illegible]

	Complete Votes & Sub-Votes
Vote 1	Executive & 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	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	Finance Services
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	Community 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	Technical 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 & SOCIAL 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	[NAME OF VOTE 8]
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
Grade	
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:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
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 - 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
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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 - Table A1 Budget Summary

Description	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
R thousands										
<u>Financial Performance</u>										
Property rates	–	20 177	18 631	23 160	23 160	23 160	23 160	24 133	25 195	26 329
Service charges	–	112 918	122 196	172 528	172 528	172 528	172 528	149 045	155 599	162 601
Investment revenue	–	238	155	230	230	230	230	240	250	261
Transfers recognised - operational	–	100 526	111 052	97 225	97 225	97 225	97 225	106 863	111 565	116 585
Other own revenue	–	27 652	57 690	42 271	42 271	42 271	42 271	62 389	65 135	68 066
Total Revenue (excluding capital transfers and contributions)	–	261 510	309 723	335 414	335 414	335 414	335 414	342 670	357 744	373 842
Employee costs	–	100 918	104 850	120 667	120 667	120 667	120 667	111 244	117 219	122 494
Remuneration of councillors	–	7 197	8 489	12 168	12 168	12 168	12 168	6 222	6 814	7 120
Depreciation & asset impairment	–	71 505	48 717	5 533	5 349	5 349	5 349	35 780	37 390	39 073
Finance charges	–	23 137	8 660	8 541	8 086	8 086	8 086	8 899	9 291	9 291
Inventory consumed and bulk purchases	–	56 493	71 879	63 700	65 712	65 712	65 712	70 641	73 752	77 071
Transfers and grants	–	–	717	50	50	50	50	–	–	–
Other expenditure	–	206 339	144 338	102 929	96 923	96 923	96 923	105 394	110 040	114 935
Total Expenditure	–	465 589	387 650	313 588	308 955	308 955	308 955	338 180	354 506	369 985
Surplus/(Deficit)	–	(204 078)	(77 927)	21 826	26 459	26 459	26 459	4 491	3 238	3 858
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	11 576	52 530	35 889	35 889	35 889	35 889	54 015	61 610	64 382
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	(192 502)	–	57 715	62 348	62 348	62 348	58 506	64 848	68 240
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	–	(192 502)	–	57 715	62 348	62 348	62 348	58 506	64 848	68 240
<u>Capital expenditure & funds sources</u>										
Capital expenditure	–	14 040	20 525	43 045	46 311	46 311	46 311	52 395	54 700	57 162
Transfers recognised - capital	–	14 040	20 525	35 845	35 845	35 845	35 845	46 795	48 854	51 052
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	7 200	10 466	10 466	10 466	5 600	5 846	6 109
Total sources of capital funds	–	14 040	20 525	43 045	46 311	46 311	46 311	52 395	54 700	57 162
<u>Financial position</u>										
Total current assets	–	110 904	404 666	156 904	156 904	156 904	156 904	275 701	242 282	246 011
Total non current assets	–	998 695	685 113	1 100 110	1 103 377	1 103 377	1 103 377	1 158 066	1 160 401	1 162 863
Total current liabilities	–	359 425	399 872	78 718	78 718	78 718	78 718	118 949	331 513	322 481
Total non current liabilities	–	50 696	36 694	62 997	62 997	62 997	62 997	65 895	65 895	65 895
Community wealth/Equity	–	690 886	653 213	889 966	894 599	894 599	894 599	929 923	936 266	939 658
<u>Cash flows</u>										
Net cash from (used) operating	–	(89 273)	(114 024)	(136 567)	(136 567)	(136 567)	(136 567)	(199 428)	72 862	75 874
Net cash from (used) investing	–	53	53	(35 260)	(35 260)	(35 260)	(35 260)	(46 786)	(89 943)	(94 111)
Net cash from (used) financing	–	–	–	(765)	(765)	(765)	(765)	(765)	(800)	(837)
Cash/cash equivalents at the year end	–	(89 181)	(111 454)	(179 348)	(179 348)	(179 348)	(179 348)	(240 223)	(258 104)	(277 179)
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	–	3 590	9 381	10 447	10 447	10 447	10 447	121 632	88 213	91 942
Application of cash and investments	–	339 622	366 041	(2 715)	(2 715)	(2 715)	(2 715)	98 541	272 272	263 229
Balance - surplus (shortfall)	–	(336 032)	(356 661)	13 163	13 163	13 163	13 163	23 091	(184 059)	(171 287)
<u>Asset management</u>										
Asset register summary (WDV)	–	976 480	683 458	1 098 310	1 101 576	1 101 576	1 101 576	1 156 202	1 158 507	1 160 969
Depreciation	–	31 536	38 633	5 533	5 349	5 349	5 349	35 780	37 390	39 073
Renewal and Upgrading of Existing Assets	–	3 875	8 162	23 314	23 314	23 314	23 314	30 882	32 241	33 692
Repairs and Maintenance	–	–	–	–	–	–	–	–	–	–
<u>Free services</u>										
Cost of Free Basic Services provided	–	–	–	–	–	–	4 000	4 000	4 180	4 368
Revenue cost of free services provided	–	(34 323)	–	–	–	–	–	–	–	–
<u>Households below minimum service level</u>										
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		
		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
R thousand	1									
Revenue - Functional										
Governance and administration		–	112 155	199 008	92 770	92 770	92 770	121 457	126 800	132 506
Executive and council		–	(156)	10	16 647	16 647	16 647	18 544	19 360	20 231
Finance and administration		–	112 311	198 999	74 621	74 621	74 621	101 239	105 692	110 448
Internal audit		–	–	–	1 503	1 503	1 503	1 674	1 748	1 827
Community and public safety		–	377	221	23 250	23 250	23 250	36 064	37 651	39 345
Community and social services		–	179	–	–	–	–	–	–	–
Sport and recreation		–	198	221	20 022	20 022	20 022	32 468	33 896	35 422
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	3 228	3 228	3 228	3 596	3 754	3 923
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	13 238	26 601	6 514	6 514	6 514	9 182	9 586	10 018
Planning and development		–	13 230	4 208	4 682	4 682	4 682	7 152	7 467	7 803
Road transport		–	8	22 393	1 832	1 832	1 832	2 030	2 120	2 215
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	147 317	136 424	248 769	248 769	248 769	229 982	245 317	256 356
Energy sources		–	46 970	1 170	76 288	76 288	76 288	63 826	66 633	69 631
Water management		–	50 867	70 611	71 277	71 277	71 277	60 165	68 031	71 092
Waste water management		–	28 712	38 150	60 526	60 526	60 526	63 128	65 905	68 871
Waste management		–	20 768	26 492	40 678	40 678	40 678	42 863	44 748	46 762
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	273 087	362 254	371 303	371 303	371 303	396 685	419 354	438 225
Expenditure - Functional										
Governance and administration		–	173 155	138 823	124 408	121 663	121 663	150 943	158 331	165 014
Executive and council		–	17 009	17 829	25 104	25 104	25 104	17 301	18 454	19 285
Finance and administration		–	152 443	117 368	97 484	94 740	94 740	131 746	137 879	143 642
Internal audit		–	3 702	3 626	1 820	1 820	1 820	1 897	1 997	2 087
Community and public safety		–	15 327	19 554	20 729	20 437	20 437	18 639	19 622	20 505
Community and social services		–	649	–	–	–	–	–	–	–
Sport and recreation		–	329	484	6 885	6 684	6 684	6 850	7 212	7 536
Public safety		–	5 721	10 226	9 022	8 946	8 946	6 786	7 144	7 465
Housing		–	8 628	8 844	4 822	4 807	4 807	5 003	5 267	5 504
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	19 670	9 691	18 339	18 137	18 137	18 725	19 689	20 575
Planning and development		–	437	49	5 883	5 883	5 883	6 131	6 455	6 745
Road transport		–	19 233	9 642	12 455	12 254	12 254	12 595	13 234	13 830
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	257 404	219 583	150 112	148 717	148 717	149 873	156 864	163 890
Energy sources		–	56 549	72 472	66 604	66 323	66 323	71 850	75 083	78 462
Water management		–	161 719	114 025	35 376	35 376	35 376	34 500	36 112	37 719
Waste water management		–	33 244	30 583	25 539	25 331	25 331	25 843	27 092	28 302
Waste management		–	5 892	2 502	22 593	21 687	21 687	17 679	18 576	19 407
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	–	465 555	387 650	313 588	308 955	308 955	338 180	354 506	369 985
Surplus/(Deficit) for the year		–	(192 468)	(25 397)	57 715	62 348	62 348	58 506	64 848	68 240

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 Abattoirs, 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.

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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		
		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
R thousand	1									
Revenue - Functional										
Municipal governance and administration										
Executive and council		-	112 155	199 008	92 770	92 770	92 770	121 457	126 800	132 506
Mayor and Council		-	(156)	10	16 647	16 647	16 647	18 544	19 360	20 231
Municipal Manager, Town Secretary and Chief Executive		-	(156)	10	6 528	6 528	6 528	7 272	7 592	7 934
Finance and administration		-	-	-	10 118	10 118	10 118	11 272	11 767	12 297
Administrative and Corporate Support		-	112 311	198 999	74 621	74 621	74 621	101 239	105 692	110 448
Asset Management		-	19 732	120 537	17 535	17 535	17 535	22 019	22 988	24 022
Finance		-	89 609	73 688	53 183	53 183	53 183	74 614	77 895	81 400
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	1 119	1 119	1 119	1 247	1 302	1 360
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	2 970	4 774	2 783	2 783	2 783	3 360	3 508	3 665
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	1 503	1 503	1 503	1 674	1 748	1 827
Governance Function		-	-	-	1 503	1 503	1 503	1 674	1 748	1 827
Community and public safety		-	377	221	23 250	23 250	23 250	36 064	37 651	39 345
Community and social services		-	179	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	179	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	198	221	20 022	20 022	20 022	32 468	33 896	35 422
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	198	221	20 022	20 022	20 022	32 468	33 896	35 422
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	3 228	3 228	3 228	3 596	3 754	3 923
Housing		-	-	-	3 228	3 228	3 228	3 596	3 754	3 923
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		-	13 238	26 601	6 514	6 514	6 514	9 182	9 586	10 018
Planning and development		-	13 230	4 208	4 682	4 682	4 682	7 152	7 467	7 803
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	1 081	1 081	1 081	1 204	1 257	1 314
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	2 557	2 557	2 557	2 848	2 973	3 107
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	13 230	4 208	1 044	1 044	1 044	3 100	3 236	3 382
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	8	22 393	1 832	1 832	1 832	2 030	2 120	2 215
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	8	22 393	1 832	1 832	1 832	2 030	2 120	2 215
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		-	147 317	136 424	248 769	248 769	248 769	229 982	245 317	256 356
Energy sources		-	46 970	1 170	76 288	76 288	76 288	63 826	66 633	69 631
Electricity		-	46 970	1 170	76 288	76 288	76 288	63 826	66 633	69 631
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	50 867	70 611	71 277	71 277	71 277	60 165	68 031	71 092
Water Treatment		-	27 119	32 306	71 277	71 277	71 277	60 165	68 031	71 092
Water Distribution		-	23 748	38 305	0	0	0	0	0	0
Water Storage		-	-	-	-	-	-	-	-	-

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		
		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
R thousand	1									
Revenue - Functional										
Waste water management		-	28 712	38 150	60 526	60 526	60 526	63 128	65 905	68 871
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	28 712	38 150	60 526	60 526	60 526	64 128	66 950	69 963
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	(1 000)	(1 045)	(1 092)
Waste management		-	20 768	26 492	40 678	40 678	40 678	42 863	44 748	46 762
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	20 768	26 492	40 678	40 678	40 678	42 863	44 748	46 762
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	273 087	362 254	371 303	371 303	371 303	396 685	419 354	438 225
Expenditure - Functional										
Municipal governance and administration		-	173 155	138 823	124 408	121 663	121 663	150 943	158 331	165 014
Executive and council		-	17 009	17 829	25 104	25 104	25 104	17 301	18 454	19 285
<i>Mayor and Council</i>		-	13 367	13 818	21 490	21 490	21 490	13 391	14 339	14 984
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	3 642	4 011	3 613	3 613	3 613	3 909	4 115	4 301
Finance and administration		-	152 443	117 368	97 484	94 740	94 740	131 746	137 879	143 642
<i>Administrative and Corporate Support</i>		-	11 773	13 862	13 547	13 869	13 869	13 779	14 469	15 121
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		-	136 614	98 871	77 786	75 319	75 319	112 190	117 329	122 167
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		-	2 339	2 481	1 511	1 301	1 301	1 348	1 419	1 483
<i>Information Technology</i>		-	1 316	1 503	1 684	1 684	1 684	1 755	1 848	1 931
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	403	650	2 500	2 111	2 111	2 199	2 312	2 416
<i>Risk Management</i>		-	-	1	456	456	456	475	501	523
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		-	3 702	3 626	1 820	1 820	1 820	1 897	1 997	2 087
Governance Function		-	3 702	3 626	1 820	1 820	1 820	1 897	1 997	2 087
Community and public safety		-	15 327	19 554	20 729	20 437	20 437	18 639	19 622	20 505
Community and social services		-	649	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	649	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		-	329	484	6 885	6 684	6 684	6 850	7 212	7 536
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	329	484	6 885	6 684	6 684	6 850	7 212	7 536
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		-	5 721	10 226	9 022	8 946	8 946	6 786	7 144	7 465
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	5 721	10 226	9 022	8 946	8 946	6 786	7 144	7 465
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		-	8 628	8 844	4 822	4 807	4 807	5 003	5 267	5 504
<i>Housing</i>		-	8 628	8 844	4 822	4 807	4 807	5 003	5 267	5 504
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	19 670	9 691	18 339	18 137	18 137	18 725	19 689	20 575
Planning and development		-	437	49	5 883	5 883	5 883	6 131	6 455	6 745
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	292	49	1 338	1 338	1 338	1 394	1 467	1 533
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	108	-	2 298	2 298	2 298	2 394	2 520	2 634
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		-	37	-	2 248	2 248	2 248	2 342	2 467	2 578
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		-	19 233	9 642	12 455	12 254	12 254	12 555	13 234	13 830
<i>Public Transport</i>		-	-	-	110	110	110	115	120	125

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		
		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
R thousand	1									
Revenue - Functional										
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	19 233	9 642	12 345	12 143	12 143	12 480	13 114	13 704
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		-	257 404	219 583	150 112	148 717	148 717	149 873	156 864	163 890
Energy sources		-	56 549	72 472	66 604	66 323	66 323	71 850	75 083	78 462
Electricity		-	56 549	72 472	66 604	66 323	66 323	71 850	75 083	78 462
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	161 719	114 025	35 376	35 376	35 376	34 500	36 112	37 719
Water Treatment		-	7 433	7 164	32 010	31 260	31 260	30 993	32 450	33 892
Water Distribution		-	154 286	106 862	3 366	4 116	4 116	3 507	3 662	3 826
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	33 244	30 583	25 539	25 331	25 331	25 843	27 092	28 302
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	33 244	30 583	25 539	25 331	25 331	25 843	27 092	28 302
Waste management		-	5 892	2 502	22 593	21 687	21 687	17 679	18 576	19 407
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	5 892	2 502	22 593	21 687	21 687	17 679	18 576	19 407
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	465 555	387 650	313 588	308 955	308 955	338 180	354 506	369 985
Surplus/(Deficit) for the year		-	(192 468)	(25 397)	57 715	62 348	62 348	58 506	64 848	68 240

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 Abattoirs, 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

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		
		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
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		–	–	–	10 118	10 118	10 118	11 272	11 767	12 297
Vote 2 - Municipal Manager		–	–	–	7 438	7 438	7 438	8 285	8 650	9 039
Vote 3 - Finance Services		–	88 280	73 971	48 260	48 260	48 260	67 364	70 325	73 490
Vote 4 - Corporate Services		–	19 732	120 537	17 535	17 535	17 535	22 019	22 988	24 022
Vote 5 - Community Services		–	26 523	53 162	38 139	38 139	38 139	53 664	56 025	58 546
Vote 6 - Technical Services		–	138 373	114 584	249 813	249 813	249 813	234 082	249 599	260 830
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	179	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
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	–	273 087	362 254	371 303	371 303	371 303	396 685	419 354	438 225
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		–	13 367	13 818	21 490	21 490	21 490	13 391	14 339	14 984
Vote 2 - Municipal Manager		–	11 398	11 671	12 720	12 510	12 510	13 172	13 868	14 492
Vote 3 - Finance Services		–	136 614	112 328	77 786	75 319	75 319	112 190	117 329	122 167
Vote 4 - Corporate Services		–	11 773	13 862	13 547	13 869	13 869	13 779	14 469	15 121
Vote 5 - Community Services		–	170 298	127 117	26 367	25 686	25 686	24 075	25 340	26 481
Vote 6 - Technical Services		–	122 105	108 854	161 677	160 080	160 080	161 573	169 160	176 740
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
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	–	465 555	387 650	313 588	308 955	308 955	338 180	354 506	369 985
Surplus/(Deficit) for the year	2	–	(192 468)	(25 397)	57 715	62 348	62 348	58 506	64 848	68 240

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		
		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
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	10 118	10 118	10 118	11 272	11 767	12 297
1.1 - [Name of sub-vote]										
Vote 2 - Municipal Manager		-	-	-	7 438	7 438	7 438	8 285	8 650	9 039
2.1 - [Name of sub-vote]										
Vote 3 - Finance Services		-	88 280	73 971	48 260	48 260	48 260	67 364	70 325	73 490
3.1 - [Name of sub-vote]										
Vote 4 - Corporate Services		-	19 732	120 537	17 535	17 535	17 535	22 019	22 988	24 022
4.1 - [Name of sub-vote]										
Vote 5 - Community Services		-	26 523	53 162	38 139	38 139	38 139	53 664	56 025	58 546
5.1 - [Name of sub-vote]										
Vote 6 - Technical Services		-	138 373	114 584	249 813	249 813	249 813	234 082	249 599	260 830
6.1 - [Name of sub-vote]										
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	179	-	-	-	-	-	-	-
7.1 - [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		
		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
R thousand										
Revenue by Vote	1									
Vote 8 - [NAME OF VOTE 8] 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]		-	-	-	-	-	-	-	-	-

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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		
		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
R thousand										
Revenue by Vote	1									
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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]										

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		
		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
R thousand										
Revenue by Vote	1									
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	465 555	387 650	313 588	308 955	308 955	338 180	354 506	369 985
Surplus/(Deficit) for the year	2	-	(192 468)	(25 397)	57 715	62 348	62 348	58 506	64 848	68 240

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	-	-33 766	-	-	-	-	-	-	-	-

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		
		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
R thousand	1										
Revenue By Source											
Property rates	2	–	20 177	18 631	23 160	23 160	23 160	23 160	24 133	25 195	26 329
Service charges - electricity revenue	2	–	44 128	61 297	74 738	74 738	74 738	74 738	61 938	64 663	67 572
Service charges - water revenue	2	–	30 460	21 109	41 487	41 487	41 487	41 487	32 134	33 547	35 056
Service charges - sanitation revenue	2	–	22 035	23 323	33 270	33 270	33 270	33 270	32 767	34 207	35 747
Service charges - refuse revenue	2	–	16 295	16 467	23 033	23 033	23 033	23 033	22 207	23 183	24 226
Rental of facilities and equipment		–	1 268	1 705	1 398	1 398	1 398	1 398	1 750	1 827	1 910
Interest earned - external investments		–	238	155	230	230	230	230	240	250	261
Interest earned - outstanding debtors		–	24 616	50 697	38 000	38 000	38 000	38 000	57 646	60 182	62 891
Dividends received		–	11	59	36	36	36	36	38	39	41
Fines, penalties and forfeits		–	309	67	140	140	140	140	146	152	159
Licences and permits		–	10	169	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		–	100 526	111 052	97 225	97 225	97 225	97 225	106 863	111 565	116 585
Other revenue	2	–	1 437	1 416	2 696	2 696	2 696	2 696	2 810	2 933	3 065
Gains		–	–	3 576	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	261 510	309 723	335 414	335 414	335 414	335 414	342 670	357 744	373 842
Expenditure By Type											
Employee related costs	2	–	100 918	104 850	120 667	120 667	120 667	120 667	111 244	117 219	122 494
Remuneration of councillors		–	7 197	8 489	12 168	12 168	12 168	12 168	6 222	6 814	7 120
Debt impairment	3	–	152 992	106 488	55 000	49 750	49 750	49 750	53 972	56 347	58 826
Depreciation & asset impairment	2	–	71 505	48 717	5 533	5 349	5 349	5 349	35 780	37 390	39 073
Finance charges		–	23 137	8 660	8 541	8 086	8 086	8 086	8 899	9 291	9 291
Bulk purchases - electricity	2	–	49 427	64 894	55 000	55 000	55 000	55 000	62 814	65 578	68 529
Inventory consumed	8	–	7 066	6 984	8 700	10 712	10 712	10 712	7 827	8 174	8 542
Contracted services		–	20 444	17 589	16 581	14 995	14 995	14 995	19 288	20 144	21 050
Transfers and subsidies		–	–	717	50	50	50	50	–	–	–
Other expenditure	4, 5	–	31 911	20 262	31 348	32 178	32 178	32 178	32 134	33 550	35 059
Losses		–	992	–	–	–	–	–	–	–	–
Total Expenditure		–	465 589	387 650	313 588	308 955	308 955	308 955	338 180	354 506	369 985
Surplus/(Deficit)		–	(204 078)	(77 927)	21 826	26 459	26 459	26 459	4 491	3 238	3 858
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	11 576	52 530	35 889	35 889	35 889	35 889	54 015	61 610	64 382
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	(192 502)	(25 397)	57 715	62 348	62 348	62 348	58 506	64 848	68 240
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		–	(192 502)	(25 397)	57 715	62 348	62 348	62 348	58 506	64 848	68 240
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		–	(192 502)	(25 397)	57 715	62 348	62 348	62 348	58 506	64 848	68 240
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		–	(192 502)	(25 397)	57 715	62 348	62 348	62 348	58 506	64 848	68 240

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	–	–33 766	0	–	–	–	–	–	–	–	–
Total revenue			273 087	362 254	371 303	371 303	371 303	371 303	396 685	419 354	438 225

Vote 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	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	1 000	1 992	1 992	1 992	400	418	436
Vote 3 - Finance Services		-	-	1 923	15 624	15 624	15 624	15 624	5 999	6 263	6 545
Vote 4 - Corporate Services		-	-	-	0	0	0	0	-	-	-
Vote 5 - Community Services		-	4 593	8 628	-	-	-	-	10 000	10 440	10 910
Vote 6 - Technical Services		-	9 446	9 974	26 421	28 695	28 695	28 695	35 996	37 580	39 271
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
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	-	14 040	20 525	43 045	46 311	46 311	46 311	52 395	54 700	57 162
Single-year expenditure, to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		-	14 040	20 525	43 045	46 311	46 311	46 311	52 395	54 700	57 162
Capital Expenditure - Functional											
Governance and administration		-	-	(0)	1 000	1 992	1 992	1 992	400	418	436
Executive and council		-	-	-	0	0	0	0	-	-	-
Finance and administration		-	-	(0)	1 000	1 992	1 992	1 992	400	418	436
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	4 593	8 628	3 094	3 094	3 094	3 094	11 035	11 521	12 039
Community and social services		-	809	8 285	2 137	2 137	2 137	2 137	-	-	-
Sport and recreation		-	3 784	344	957	957	957	957	11 035	11 521	12 039
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	5 643	(14 502)	11 045	11 045	11 045	11 045	9 077	9 477	9 903
Planning and development		-	-	-	0	0	0	0	1 114	1 163	1 215
Road transport		-	5 643	(14 502)	11 045	11 045	11 045	11 045	7 964	8 314	8 688
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	3 804	26 398	27 906	30 180	30 180	30 180	31 882	33 285	34 783
Energy sources		-	-	-	2 900	5 174	5 174	5 174	2 800	2 923	3 055
Water management		-	3 772	18 001	19 221	19 221	19 221	19 221	14 847	15 500	16 197
Waste water management		-	32	7 526	3 780	3 780	3 780	3 780	11 959	12 485	13 047
Waste management		-	-	872	2 005	2 005	2 005	2 005	2 277	2 377	2 484
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	14 040	20 525	43 045	46 311	46 311	46 311	52 395	54 700	57 162
Funded by:											
National Government		-	14 040	20 525	35 845	35 845	35 845	35 845	46 795	48 854	51 052
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	14 040	20 525	35 845	35 845	35 845	35 845	46 795	48 854	51 052
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	7 200	10 466	10 466	10 466	5 600	5 846	6 109
Total Capital Funding	7	-	14 040	20 525	43 045	46 311	46 311	46 311	52 395	54 700	57 162

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

-

-

-

-

-

-

-

Tuesday, 07 June 2022 14:28:14 SAT

Tuesday, 07 June 2022 14:28:14 SAT

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			
		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	
R thousand	1											
Capital expenditure - Municipal Vote												
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									-	-	-	
									-	-	-	
									-	-	-	
									-	-	-	
									-	-	-	
		-	-	-	-	-	-	-	-	-	-	
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									-	-	-	
									-	-	-	
									-	-	-	
									-	-	-	
									-	-	-	
Capital multi-year expenditure sub-total		-	14 040	20 525	43 045	46 311	46 311	46 311	52 395	54 700	57 162	
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	
1.1 - [Name of sub-vote]												
Vote 2 - Municipal Manager												
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services		-	-	-	-	-	-	-	-	-	-	
3.1 - [Name of sub-vote]												
Vote 4 - Corporate Services												
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	
5.1 - [Name of sub-vote]												

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
			-				-			
			-				-			
			-				-			
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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		
		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
R thousand	1										
Capital expenditure - Municipal Vote											
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8] 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]		-	-	-	-	-	-	-	-	-	-

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		
		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
R thousand	1										
Capital expenditure - Municipal 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		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	14 040	20 525	43 045	46 311	46 311	46 311	52 395	54 700	57 162

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		
		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
R thousand											
ASSETS											
Current assets											
Cash		–	897	5 499	10 688	10 688	10 688	10 688	121 883	88 465	92 194
Call investment deposits	1	–	1 808	2 965	–	–	–	–	(0)	(0)	(0)
Consumer debtors	1	–	17 400	19 924	109 424	109 424	109 424	109 424	115 333	115 333	115 333
Other debtors		–	85 610	104 149	36 784	36 784	36 784	36 784	38 476	38 476	38 476
Current portion of long-term receivables		–	6	6	7	7	7	7	8	8	8
Inventory	2	–	5 182	272 123	–	–	–	–	–	–	–
Total current assets		–	110 904	404 666	156 904	156 904	156 904	156 904	275 701	242 282	246 011
Non current assets											
Long-term receivables		–	541	541 429.00	629	629	629	629	638	668	668
Investments		–	1 081	1 114	–	–	–	–	–	–	–
Investment property		–	63 655	56 323	212 926	212 926	212 926	212 926	222 721	222 721	222 721
Investment in Associate		–	–	–	1 172	1 172	1 172	1 172	1 226	1 226	1 226
Property, plant and equipment	3	–	933 417	627 135	885 383	888 650	888 650	888 650	933 081	935 369	937 812
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		–	–	–	0	0	0	0	400	418	436
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		–	998 695	685 113	1 100 110	1 103 377	1 103 377	1 103 377	1 158 066	1 160 401	1 162 863
TOTAL ASSETS		–	1 109 599	1 089 779	1 257 014	1 260 280	1 260 280	1 260 280	1 433 767	1 402 683	1 408 873
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	197	197	241	241	241	241	252	252	252
Borrowing	4	–	7 202	7 841	5 566	5 566	5 566	5 566	5 858	5 822	5 786
Consumer deposits		–	2 485	2 421	2 238	2 238	2 238	2 238	2 238	2 238	2 238
Trade and other payables	4	–	349 541	385 342	70 674	70 674	70 674	70 674	110 602	323 201	314 206
Provisions		–	–	4 071	–	–	–	–	–	–	–
Total current liabilities		–	359 425	399 872	78 718	78 718	78 718	78 718	118 949	331 513	322 481
Non current liabilities											
Borrowing		–	–	–	29 162	29 162	29 162	29 162	30 503	30 503	30 503
Provisions		–	50 696	36 694	33 835	33 835	33 835	33 835	35 391	35 391	35 391
Total non current liabilities		–	50 696	36 694	62 997	62 997	62 997	62 997	65 895	65 895	65 895
TOTAL LIABILITIES		–	410 120	436 566	141 715	141 715	141 715	141 715	184 843	397 407	388 375
NET ASSETS	5	–	699 478	653 213	1 115 299	1 118 565	1 118 565	1 118 565	1 248 923	1 005 275	1 020 498
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		–	690 817	653 213	889 966	894 599	894 599	894 599	929 923	936 266	939 658
Reserves	4	–	69	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	–	690 886	653 213	889 966	894 599	894 599	894 599	929 923	936 266	939 658

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		
		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
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	13 896	13 896	13 896	13 896	16 893	8 313	8 695
Service charges		–	–	–	103 517	103 517	103 517	103 517	–	71 184	74 458
Other revenue		–	–	–	1 500	1 500	1 500	1 500	1 500	1 569	1 641
Transfers and Subsidies - Operational		–	–	–	97 225	97 225	97 225	97 225	106 863	100 370	104 987
Transfers and Subsidies - Capital	1	–	–	–	35 889	35 889	35 889	35 889	46 795	48 620	50 516
Interest		–	–	–	36 667	36 667	36 667	36 667	36 667	38 354	40 118
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		–	(89 273)	(114 024)	(413 582)	(413 582)	(413 582)	(413 582)	(395 982)	(183 383)	(191 819)
Finance charges		–	–	–	(11 629)	(11 629)	(11 629)	(11 629)	(12 164)	(12 164)	(12 724)
Transfers and Grants	1	–	–	–	(50)	(50)	(50)	(50)	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	(89 273)	(114 024)	(136 567)	(136 567)	(136 567)	(136 567)	(199 428)	72 862	75 874
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	629	629	629	629	9	30	–
Decrease (increase) in non-current investments		–	53	53	–	–	–	–	–	–	–
Payments											
Capital assets		–	–	–	(35 889)	(35 889)	(35 889)	(35 889)	(46 795)	(89 973)	(94 111)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	53	53	(35 260)	(35 260)	(35 260)	(35 260)	(46 786)	(89 943)	(94 111)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	0	–	–
Payments											
Repayment of borrowing		–	–	–	(765)	(765)	(765)	(765)	(765)	(800)	(837)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	(765)	(765)	(765)	(765)	(765)	(800)	(837)
NET INCREASE/ (DECREASE) IN CASH HELD		–	(89 220)	(113 971)	(172 592)	(172 592)	(172 592)	(172 592)	(246 979)	(17 881)	(19 075)
Cash/cash equivalents at the year begin:	2	–	39	2 517	(6 756)	(6 756)	(6 756)	(6 756)	6 756	(240 223)	(258 104)
Cash/cash equivalents at the year end:	2	–	(89 181)	(111 454)	(179 348)	(179 348)	(179 348)	(179 348)	(240 223)	(258 104)	(277 179)

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.

[illegible]

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	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	–	(89 181)	(111 454)	(179 348)	(179 348)	(179 348)	(179 348)	(240 223)	(258 104)	(277 179)
Other current investments > 90 days			91 689	119 722	189 795	189 795	189 795	189 795	361 855	346 317	369 121
Non current assets - Investments	1	–	1 081	1 114	–	–	–	–	–	–	–
Cash and investments available:		–	3 590	9 381	10 447	10 447	10 447	10 447	121 632	88 213	91 942
Application of cash and investments											
Unspent conditional transfers		–	8 690	6 437	0	0	0	0	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	–	330 932	359 604	(2 715)	(2 715)	(2 715)	(2 715)	98 541	272 272	263 229
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		–	339 622	366 041	(2 715)	(2 715)	(2 715)	(2 715)	98 541	272 272	263 229
Surplus(shortfall)		–	(336 032)	(356 661)	13 163	13 163	13 163	13 163	23 091	(184 059)	(171 287)

<u>Other working capital requirements</u>										
Debtors	—	—	—	73 389	73 389	73 389	73 389	12 061	50 929	50 977
Creditors due	—	330 932	359 604	70 674	70 674	70 674	70 674	110 602	323 201	314 206
Total	—	(330 932)	(359 604)	2 715	2 715	2 715	2 715	(98 541)	(272 272)	(263 229)
<u>Debtors collection assumptions</u>										
Balance outstanding - debtors	—	103 551	124 614	146 838	146 838	146 838	146 838	154 448	154 477	154 477
Estimate of debtors collection rate	0.0%	0.0%	0.0%	50.0%	50.0%	50.0%	50.0%	7.8%	33.0%	33.0%

[illegible]

[illegible]

Total Upgrading of Existing Assets	6	-	(430)	(123)	1 957	1 957	1 957	11 035	11 521	12 039
Roads Infrastructure		-	-	-	1 000	1 000	1 000	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	(430)	(123)	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	(430)	(123)	1 000	1 000	1 000	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	957	957	957	11 035	11 521	12 039
Community Assets		-	-	-	957	957	957	11 035	11 521	12 039
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	-	14 040	20 525	43 045	46 311	46 311	52 395	54 700	57 162
Roads Infrastructure		-	4 023	3 802	10 545	10 545	10 545	4 964	5 182	5 415
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 620	(18 304)	-	-	-	2 800	2 923	3 055
Water Supply Infrastructure		-	3 772	20 111	19 221	19 221	19 221	17 047	17 797	18 598
Sanitation Infrastructure		-	32	5 415	1 980	1 980	1 980	-	-	-
Solid Waste Infrastructure		-	-	872	1 005	1 005	1 005	-	-	-
Rail Infrastructure		-	-	(0)	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	9 446	11 897	32 751	32 751	32 751	24 810	25 902	27 067
Community Facilities		-	402	8 285	2 137	2 137	2 137	-	-	-
Sport and Recreation Facilities		-	4 191	344	957	957	957	11 035	11 521	12 039
Community Assets		-	4 593	8 628	3 094	3 094	3 094	11 035	11 521	12 039
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	1 000	1 992	1 992	400	418	436
Intangible Assets		-	-	-	1 000	1 992	1 992	400	418	436
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	700	2 974	2 974	1 114	1 163	1 215
Machinery and Equipment		-	-	-	2 700	2 700	2 700	12 759	13 320	13 920
Transport Assets		-	-	-	2 800	2 800	2 800	2 277	2 377	2 484
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	14 040	20 525	43 045	46 311	46 311	52 395	54 700	57 162

ASSET REGISTER SUMMARY - PPE (WDV)	5	–	976 480	683 458	1 098 310	1 101 576	1 101 576	1 156 202	1 158 507	1 160 969
Roads Infrastructure		–	292 238	299 487	9 545	9 545	9 545	4 964	5 182	5 415
Storm water Infrastructure		–	–	–	19 221	19 221	19 221	3 127	3 264	3 411
Electrical Infrastructure		–	70 190	141 332	1 000	1 000	1 000	2 800	2 923	3 055
Water Supply Infrastructure		–	198 210	(138 207)	0	0	0	2 200	2 297	2 400
Sanitation Infrastructure		–	193 299	179 665	0	0	0	9 759	10 188	10 647
Solid Waste Infrastructure		–	–	872	1 980	1 980	1 980	–	–	–
Rail Infrastructure		–	–	2 912	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	753 937	486 061	31 746	31 746	31 746	22 849	23 854	24 928
Community Assets		–	112 353	97 525	846 437	846 437	846 437	892 121	892 607	893 125
Heritage Assets		–	–	–	–	–	–	–	–	–
Investment properties		–	63 655	56 323	212 926	212 926	212 926	222 721	222 721	222 721
Other Assets		–	4 023	1 955	1 500	1 500	1 500	14 720	15 368	16 059
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	0	0	0	400	418	436
Computer Equipment		–	301	489	1 000	1 992	1 992	–	–	–
Furniture and Office Equipment		–	615	849	0	0	0	1 114	1 163	1 215
Machinery and Equipment		–	321	377	–	–	–	–	–	–
Transport Assets		–	4 091	2 948	4 700	6 974	6 974	2 277	2 377	2 484
Land		–	37 185	23 458	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	13 473	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	–	976 480	683 458	1 098 310	1 101 576	1 101 576	1 156 202	1 158 507	1 160 969
EXPENDITURE OTHER ITEMS		–	31 536	38 633	5 533	5 349	5 349	35 780	37 390	39 073
<u>Depreciation</u>	7	–	31 536	38 633	5 533	5 349	5 349	35 780	37 390	39 073
<u>Repairs and Maintenance by Asset Class</u>	3	–	–	–	–	–	–	–	–	–
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 EXPENDITURE OTHER ITEMS		–	31 536	38 633	5 533	5 349	5 349	35 780	37 390	39 073
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	27.6%	39.8%	54.2%	50.3%	50.3%	58.9%	58.9%	58.9%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	12.3%	21.1%	421.4%	435.9%	435.9%	86.3%	86.2%	86.2%
<i>R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0.0%	0.0%	1.0%	2.0%	2.0%	2.0%	3.0%	3.0%	3.0%

References

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

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	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
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)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
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)		-	-	-	-	-	-	1 000	1 045	1 092
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	1 000	1 045	1 092
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	1 000	1 045	1 092
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	1 000	1 045	1 092
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	-	-	-	-	4 000	4 180	4 368
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) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)										
Water (in excess of 6 kilolitres per indigent household per month)		-	(7 910)	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	(12 280)	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	(14 132)	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	-	(34 323)	-	-	-	-	-	-	-

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 Supporting detail to 'Budgeted Financial Performance'

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	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates	6		20 177	18 631	23 160	23 160	23 160	23 160	24 133	25 195	26 329
Total Property Rates		–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	20 177	18 631	23 160	23 160	23 160	23 160	24 133	25 195	26 329
Net Property Rates		–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	6		44 128	61 297	74 738	74 738	74 738	74 738	62 938	65 708	68 664
Total Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	1 000	1 045	1 092
Net Service charges - electricity revenue		–	44 128	61 297	74 738	74 738	74 738	74 738	61 938	64 663	67 572
Service charges - water revenue	6		22 550	21 109	41 487	41 487	41 487	41 487	33 134	34 592	36 148
Total Service charges - water revenue		–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	(7 910)	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	1 000	1 045	1 092
Net Service charges - water revenue		–	30 460	21 109	41 487	41 487	41 487	41 487	32 134	33 547	35 056
Service charges - sanitation revenue	6		9 755	23 323	33 270	33 270	33 270	33 270	33 767	35 252	36 839
Total Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	(12 280)	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	1 000	1 045	1 092
Net Service charges - sanitation revenue		–	22 035	23 323	33 270	33 270	33 270	33 270	32 767	34 207	35 747
Service charges - refuse revenue	6		2 163	16 467	23 033	23 033	23 033	23 033	23 207	24 228	25 318
Total refuse removal revenue		–	–	–	–	–	–	–	–	–	–
Total landfill revenue		–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	(14 132)	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	1 000	1 045	1 092
Net Service charges - refuse revenue		–	16 295	16 467	23 033	23 033	23 033	23 033	22 207	23 183	24 226
Other Revenue by source	1		1 437	1 416	2 696	2 696	2 696	2 696	2 810	2 933	3 065
Fuel Levy		–	–	–	–	–	–	–	–	–	–
Other Revenue		–	1 437	1 416	2 696	2 696	2 696	2 696	2 810	2 933	3 065
Total 'Other' Revenue		–	1 437	1 416	2 696	2 696	2 696	2 696	2 810	2 933	3 065
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	–	56 062	58 513	71 847	71 847	71 847	71 847	64 628	68 099	71 164
Pension and UIF Contributions		–	10 488	11 013	13 279	13 279	13 279	13 279	12 837	13 526	14 135
Medical Aid Contributions		–	8 782	9 531	10 659	10 659	10 659	10 659	11 153	11 752	12 280
Overtime		–	–	–	–	–	–	–	–	–	–
Performance Bonus		–	4 164	4 451	5 813	5 813	5 813	5 813	6 057	6 383	6 670
Motor Vehicle Allowance		–	6 253	6 226	6 537	6 537	6 537	6 537	6 861	7 229	7 555
Cellphone Allowance		–	–	–	–	–	–	–	–	–	–
Housing Allowances		–	1 337	1 541	1 233	1 233	1 233	1 233	1 285	1 354	1 415
Other benefits and allowances		–	11 111	12 522	11 297	11 297	11 297	11 297	8 423	8 875	9 275
Payments in lieu of leave		–	(585)	647	–	0	0	0	–	–	–
Long service awards		–	(46)	232	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	3 353	173	–	–	–	–	–	–	–
sub-total	5	–	100 918	104 850	120 667	120 667	120 667	120 667	111 244	117 219	122 494
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	–	100 918	104 850	120 667	120 667	120 667	120 667	111 244	117 219	122 494

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	–	31 536	38 633	5 533	5 349	5 349	5 349	35 780	37 390	39 073
Lease amortisation	–	–	–	–	–	–	–	–	–	–
Capital asset impairment	–	39 969	10 084	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	–	71 505	48 717	5 533	5 349	5 349	35 780	37 390	39 073
Bulk purchases - electricity										
Electricity bulk purchases	–	47 925	63 538	55 000	55 000	55 000	55 000	62 814	65 578	68 529
Total bulk purchases	1	–	49 427	64 894	55 000	55 000	55 000	62 814	65 578	68 529
Transfers and grants										
Cash transfers and grants	–	–	717	50	50	50	50	–	–	–
Non-cash transfers and grants	–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	–	–	717	50	50	50	–	–	–
Contracted services										
Outsourced Services	–	1 528	8 792	6 957	5 340	5 340	5 340	4 928	5 145	5 377
Consultants and Professional Services	–	3 307	3 947	2 835	1 994	1 994	1 994	2 077	2 169	2 266
Contractors	–	15 609	4 849	6 790	7 662	7 662	7 662	12 282	12 830	13 407
Total contracted services	–	20 444	17 589	16 581	14 995	14 995	14 995	19 288	20 144	21 050
Other Expenditure By Type										
Collection costs	–	–	763	–	0	0	0	–	–	–
Contributions to 'other' provisions	–	3 889	–	700	–	–	–	–	–	–
Audit fees	–	4 489	5 042	9 700	9 700	9 700	9 700	11 071	11 558	12 078
General expenses	–	23 533	14 456	20 948	22 478	22 478	22 478	21 063	21 991	22 981
Total 'Other' Expenditure	1	–	31 911	20 262	31 348	32 178	32 178	32 134	33 550	35 059
by Expenditure Item	8									
Employee related costs	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)	–	–	–	–	–	–	–	–	–	–
Contracted Services	–	–	–	–	–	–	–	–	–	–
Other Expenditure	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	9	–	–	–	–	–	–	–	–	–
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
- 3.
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 & Council	Vote 2 - Municipal Manager	Vote 3 - Finance Services	Vote 4 - Corporate Services	Vote 5 - Community Services	Vote 6 - Technical Services	Vote 7 - COMMUNITY & SOCIAL SERVICES	Vote 8 - [NAME OF VOTE 8]	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		–	–	2 421	15 463	6 250	–	–	–	–	–	–	–	–	–	–	24 133
Service charges - electricity revenue		–	–	(1 000)	–	–	62 938	–	–	–	–	–	–	–	–	–	61 938
Service charges - water revenue		–	–	(1 000)	–	–	33 134	–	–	–	–	–	–	–	–	–	32 134
Service charges - sanitation revenue		–	–	–	–	–	32 767	–	–	–	–	–	–	–	–	–	32 767
Service charges - refuse revenue		–	–	(1 000)	–	–	23 207	–	–	–	–	–	–	–	–	–	22 207
Rental of facilities and equipment		–	–	–	–	1 750	–	–	–	–	–	–	–	–	–	–	1 750
Interest earned - external investments		–	–	240	–	–	–	–	–	–	–	–	–	–	–	–	240
Interest earned - outstanding debtors		–	–	57 646	–	–	–	–	–	–	–	–	–	–	–	–	57 646
Dividends received		–	–	38	–	–	–	–	–	–	–	–	–	–	–	–	38
Fines, penalties and forfeits		–	–	–	–	146	–	–	–	–	–	–	–	–	–	–	146
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other revenue		–	–	0	457	465	1 887	–	–	–	–	–	–	–	–	–	2 810
Transfers and subsidies		11 272	8 285	–	6 099	12 778	68 429	–	–	–	–	–	–	–	–	–	106 863
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		11 272	8 285	57 344	22 019	21 389	222 362	–	–	–	–	–	–	–	–	–	342 670
Expenditure By Type																	
Employee related costs		3 914	11 979	17 253	8 682	21 218	48 197	–	–	–	–	–	–	–	–	–	111 244
Remuneration of councillors		6 222	–	–	–	–	–	–	–	–	–	–	–	–	–	–	6 222
Debt impairment		–	–	22 795	–	198	30 979	–	–	–	–	–	–	–	–	–	53 972
Depreciation & asset impairment		–	15	35 761	–	–	5	–	–	–	–	–	–	–	–	–	35 780
Finance charges		–	–	8 899	–	–	–	–	–	–	–	–	–	–	–	–	8 899
Bulk purchases - electricity		–	–	–	–	–	62 814	–	–	–	–	–	–	–	–	–	62 814
Inventory consumed		280	80	103	217	95	7 051	–	–	–	–	–	–	–	–	–	7 827
Contracted services		567	437	4 440	1 650	1 677	10 516	–	–	–	–	–	–	–	–	–	19 288
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		2 408	662	22 938	3 229	886	2 012	–	–	–	–	–	–	–	–	–	32 134
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		13 391	13 172	112 190	13 779	24 075	161 573	–	–	–	–	–	–	–	–	–	338 180
Surplus/(Deficit)		(2 120)	(4 887)	(54 846)	8 240	(2 686)	60 789	–	–	–	–	–	–	–	–	–	4 491
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
(National / Provincial and District)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
(transfers and subsidies - capital (monetary allocations)		–	–	10 020	–	32 275	11 720	–	–	–	–	–	–	–	–	–	54 015
(National / Provincial Departmental Agencies,		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Households, Non-profit Institutions, Private Enterprises,		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(2 120)	(4 887)	(44 826)	8 240	29 589	72 509	–	–	–	–	–	–	–	–	–	58 506

References
1. Departmental columns to be based on municipal organisation structure

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

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	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Assets											
ASSET 15											
Consumer debtors											
Consumer debtors		--	545 969	593 425	109 424	109 424	109 424	109 424	115 333	115 333	115 333
Less: Provision for debt impairment		--	(509 276)	(573 501)	0	(0)	0	0	--	--	--
Total Consumer debtors	2	--	17 460	19 554	109 424	109 424	109 424	109 424	115 333	115 333	115 333
Debt impairment provision											
Balance at the beginning of the year		--	524 630	573 501	(0)	(0)	(0)	(0)	--	--	--
Contributions to the provision		--	--	--	(0)	(0)	(0)	(0)	--	--	--
Bad debts written off		--	3 640	--	(0)	(0)	(0)	(0)	--	--	--
Balance at end of year		--	528 270	573 501	(0)	(0)	(0)	(0)	--	--	--
Inventory											
Other											
Opening Balance											
System Input Volume											
Water Treatment Works											
Bulk Purchases											
Natural Sources											
Authorized Consumption	6	--	--	--	--	--	--	--	--	--	--
Billed Authorized Consumption											
Billed Metered Consumption		--	--	--	--	--	--	--	--	--	--
Free Basic Water											
Subsidised Water											
Revenue Water											
Billed Unmetered Consumption		--	--	--	--	--	--	--	--	--	--
Free Basic Water											
Subsidised Water											
Revenue Water											
Unbilled Authorized Consumption		--	--	--	--	--	--	--	--	--	--
Unbilled Metered Consumption											
Unbilled Unmetered Consumption											
Water Losses		--	--	--	--	--	--	--	--	--	--
Apparent losses											
Unauthorized 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 (incl. finance leases)		--	1 244 382	1 058 118	875 838	879 105	879 105	879 105	928 118	930 187	932 396
Less: Accumulated depreciation	3	--	(713)	(1 869)	(9 545)	(9 545)	(9 545)	(9 545)	(4 964)	(5 182)	(5 415)
Total Property, plant and equipment (PPE)	2	--	933 417	827 135	865 383	869 659	869 659	869 659	923 081	925 369	927 812
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdrafts)		--	(126)	--	6 331	6 331	6 331	6 331	6 623	6 623	6 623
Current portion of long-term liabilities		--	7 308	7 841	(765)	(765)	(765)	(765)	(800)	(837)	(873)
Total Current liabilities - Borrowing		--	7 282	7 841	5 566	5 566	5 566	5 566	5 858	5 822	5 786
Trade and other payables	5	--	330 932	359 604	70 776	70 776	70 776	70 776	110 696	323 255	314 260
Trade Payables		--	--	--	(102)	(102)	(102)	(102)	(55)	(55)	(55)
Other creditors		--	8 680	6 437	0	0	0	0	--	--	--
Unsettled conditional transfers		--	9 919	19 300	(0)	(0)	(0)	(0)	--	--	--
VAT		--	--	--	(0)	(0)	(0)	(0)	--	--	--
Total Trade and other payables	2	--	349 541	385 342	70 674	70 674	70 674	70 674	110 692	323 201	314 206
Non current liabilities - Borrowing	4	--	--	--	29 162	29 162	29 162	29 162	30 503	30 503	30 503
Borrowing		--	--	--	(0)	(0)	(0)	(0)	--	--	--
Finance leases (including PPP asset element)		--	--	--	29 162	29 162	29 162	29 162	30 503	30 503	30 503
Total Non current liabilities - Borrowing		--	--	--	29 162	29 162	29 162	29 162	30 503	30 503	30 503
Provisions - non-current		--	17 022	12 466	--	--	--	--	--	--	--
Retirement benefits		--	29 215	20 144	--	--	--	--	--	--	--
Refuse landfill site rehabilitation		--	4 459	4 085	33 835	33 835	33 835	33 835	35 391	35 391	35 391
Other		--	--	--	0	0	0	0	--	--	--
Total Provisions - non-current		--	30 696	36 694	33 835	33 835	33 835	33 835	35 391	35 391	35 391
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		--	884 795	667 975	832 251	832 251	832 251	832 251	871 418	871 418	871 418
GNP adjustments		--	--	--	(0)	(0)	(0)	(0)	--	--	--
Restated balance		--	884 795	667 975	832 251	832 251	832 251	832 251	871 418	871 418	871 418
Surplus/(Deficit)		--	(192 900)	(25 397)	82 348	82 348	82 348	82 348	58 508	64 848	65 240
Transfers to/from Reserves		--	--	--	(0)	(0)	(0)	(0)	--	--	--
Depreciation effects		--	--	--	(0)	(0)	(0)	(0)	--	--	--
Other adjustments		--	(1 477)	10 635	0	0	0	0	--	--	--
Accumulated Surplus/(Deficit)	1	--	690 817	653 213	889 966	884 599	884 599	884 599	929 923	936 266	939 658
Reserves											
Housing Development Fund		--	--	--	--	--	--	--	--	--	--
Capital replacement		--	--	--	--	--	--	--	--	--	--
Self-insurance		--	--	--	--	--	--	--	--	--	--
Other reserves		--	69	--	--	--	--	--	--	--	--
Revaluation		--	--	--	--	--	--	--	--	--	--
Total Reserves	2	--	69	--	--	--	--	--	--	--	--
TOTAL COMMUNITY WEALTH/EQUITY	2	--	690 886	653 213	889 966	884 599	884 599	884 599	929 923	936 266	939 658

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		
				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
R thousand												
Ensure that sound governance processes are developed and maintained	Governance			–	(37 798)	(126 588)	38 323	38 323	38 323	81 771	85 369	89 211
Ensure that sound governance processes are developed and maintained	Risk Management and Internal Auditing			–	–	–	1 503	1 503	1 503	1 674	1 748	1 827
Installation of electricity infrastructure	Electricity			–	(44 749)	(197)	54 185	54 185	54 185	1 887	1 970	2 059
To ensure that all households on formal erven have access to basic level of sanitation services.	Sanitation			–	(22 031)	(23 311)	33 270	33 270	33 270	33 767	35 252	36 839
To ensure that all households on formal erven have access to potable water connections.	Water			–	(27 119)	(32 306)	71 277	71 277	71 277	60 165	68 031	71 092
To ensure that all parks recreational facilities of council such as community halls sports ground and parks are properly maintained	Public Facilities			–	(198)	(213)	20 022	20 022	20 022	32 468	33 896	35 422
To establish and make use of the disaster management centre according to disaster management Act	Disaster Management			–	(179)	–	–	–	–	–	–	–
To facilitate access to sustainable human settlements and improved quality of household opportunities and services	Human Settlement			–	–	–	3 228	3 228	3 228	3 596	3 754	3 923
To facilitate decent employment through inclusive economic growth	Local Economic Development & Rural Development			–	–	–	3 637	3 637	3 637	4 052	4 230	4 421
To improve overall financial management in the municipality by developing and implementing appropriate financial management policies procedures and systems	Budget and Reporting			–	(2 588)	(107 849)	36 899	36 899	36 899	105 417	110 051	115 004
To improve overall financial management in the municipality by developing and implementing appropriate financial management policies procedures and systems	Financial Management Reforms			–	(101 156)	(13 046)	47 397	47 397	47 397	3 100	3 236	3 382
To improve overall financial management in the municipality by developing and implementing appropriate financial management policies procedures and systems	Revenue Management			–	(1 293)	(1 772)	1 649	1 649	1 649	2 023	2 112	2 207
To improve the standard of roads and storm-water drainage	Roads and Storm water			–	–	(22 379)	–	–	–	–	–	–
To provide Refuse collection services to all consumers	Waste Management			–	(16 295)	(16 467)	40 678	40 678	40 678	42 863	44 748	46 762
To provide sufficient skilled human capital in order to enable all departments to function optimally enhancing service delivery and institutional capacity	Administration and Registry			–	(19 672)	(18 107)	12 052	12 052	12 052	15 912	16 612	17 359
To support safety and security awareness in communities and the fight against crime campaign in partnership with SAPS and other key stakeholders	Safety and Security			–	(8)	(14)	7 182	7 182	7 182	7 991	8 342	8 718
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	–	(273 087)	(362 246)	371 303	371 303	371 303	396 685	419 354	438 225
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				–	(546 173)	(724 500)	–	–	–	–	–	–

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			
				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	
R thousand													
Ensure that sound governance processes are developed and maintained	Governance			–	169 793	191 782	25 104	25 104	25 104	17 301	18 454	19 285	
Ensure that sound governance processes are developed and maintained	ITC (Information Technology and communications			–	1 316	1 503	1 684	1 684	1 684	1 755	1 848	1 931	
Ensure that sound governance processes are developed and maintained	Performance Management and Monitoring			–	37	–	2 248	2 248	2 248	2 342	2 467	2 578	
Ensure that sound governance processes are developed and maintained	Risk Management and Internal Auditing			–	3 702	3 627	2 276	2 276	2 276	2 372	2 498	2 610	
Installation of electricity infrastructure	Electricity			–	56 549	56 076	66 604	66 323	66 323	71 850	75 083	78 462	
To ensure that all households on formal erven have access to basic level of sanitation services.	Sanitation			–	33 244	30 583	23 270	23 061	23 061	23 478	24 623	25 725	
To ensure that all households on formal erven have access to potable water connections.	Water			–	8 935	8 520	35 376	35 376	35 376	34 500	36 112	37 719	
To ensure that all parks recreational facilities of council such as community halls sports ground and parks are properly	Public Facilities			–	329	484	6 885	6 684	6 684	6 850	7 212	7 536	
To establish and make use of the disaster management centre according to disaster management Act	Disaster Management			–	649	4 087	5 107	5 107	5 107	3 863	4 033	4 210	
To facilitate access to sustainable human settlements and improved quality of household opportunities and services	Human Settlement			–	8 628	8 844	4 822	4 807	4 807	5 003	5 267	5 504	
To facilitate decent employment through inclusive economic growth	Local Economic Development & Rural Development			–	400	49	3 635	3 635	3 635	3 788	3 987	4 167	
To improve overall financial management in the municipality by developing and implementing appropriate financial management	Budget and Reporting			–	78 133	1 285	–	–	–	35 761	37 370	39 052	
To improve overall financial management in the municipality by developing and implementing appropriate financial management	Financial Management Reforms			–	58 480	42 354	76 348	73 881	73 881	74 931	78 396	81 483	
To improve overall financial management in the municipality by developing and implementing appropriate financial management	Revenue Management			–	403	650	2 500	2 111	2 111	2 199	2 312	2 416	
To improve the standard of roads and storm-water drainage	Roads and Storm water			–	17 448	8 235	9 317	9 115	9 115	9 358	9 829	10 271	
To provide Refuse collection services to all consumers	Waste Management			–	5 892	2 502	22 593	21 687	21 687	17 679	18 576	19 407	
To provide sufficient skilled human capital in order to enable all departments to function optimally enhancing service	Administration and Registry			–	3 006	4 008	4 965	5 537	5 537	5 097	5 321	5 560	
To provide sufficient skilled human capital in order to enable all departments to function optimally enhancing service	Human Resources			–	11 106	12 335	10 093	9 633	9 633	10 030	10 568	11 044	
To support safety and security awareness in communities and the fight against crime campaign in partnership with SAPS and	Safety and Security			–	7 506	10 726	10 760	10 685	10 685	10 023	10 550	11 024	
Allocations to other priorities													
Total Expenditure				1	–	465 555	387 650	313 588	308 955	308 955	338 180	354 506	369 985
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					–	(34)	–	–	–	–	–	–	

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			
				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	
R thousand													
Ensure that sound governance processes are developed and maintained	ITC (Information Technology and communications	K		-	-	-	1 000	1 992	1 992	-	-	-	
Installation of electricity infrastructure	Electricity			-	-	-	2 200	2 200	2 200	-	-	-	
To ensure that all households on formal erven have access to basic level of sanitation services.	Sanitation			-	-	-	1 800	1 800	1 800	-	-	-	
To ensure that all households on formal erven have access to potable water connections.	Water			-	1 054	654	4 221	4 221	4 221	3 127	3 264	3 411	
To ensure that all Municipal Capital Projects are properly Administered and Managed	Project Management			-	12 986	17 949	14 187	16 461	16 461	36 991	38 619	40 357	
To ensure that all parks recreational facilities of council such as community halls sports ground and parks are properly	Public Facilities			-	-	-	2 137	2 137	2 137	-	-	-	
To facilitate decent employment through inclusive economic growth	Tourism			-	-	-	-	-	-	10 000	10 440	10 910	
To improve overall financial management in the municipality by developing and implementing appropriate financial management	Budget and Reporting			-	-	(0)	-	-	-	-	-	-	
To improve the standard of roads and storm-water drainage	Roads and Storm water			-	-	1 923	16 500	16 500	16 500	-	-	-	
To provide Refuse collection services to all consumers	Waste Management			-	-	-	1 000	1 000	1 000	2 277	2 377	2 484	
											</		

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	Interest & Principal Paid /Operating Expenditure	0.0%	5.0%	2.2%	3.0%	2.9%	2.9%	2.9%	2.9%	2.8%	2.7%
Capital Charges to Operating Expenditure	Finance charges & Repayment of borrowing /Own Revenue	0.0%	14.4%	4.4%	3.9%	3.7%	3.7%	3.7%	4.1%	4.1%	3.9%
Capital Charges to Own Revenue	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%
Borrowed funding of 'own' capital expenditure											
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	–	0.3	1.0	2.0	2.0	2.0	2.0	2.3	0.7	0.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	–	0.3	1.0	2.0	2.0	2.0	2.0	2.3	0.7	0.8
Liquidity Ratio	Monetary Assets/Current Liabilities	–	0.0	0.0	0.1	0.1	0.1	0.1	1.0	0.3	0.3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	60.3%	60.3%	60.3%	60.3%	9.8%	44.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	60.0%	60.0%	60.0%	60.0%	9.8%	44.0%	44.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	39.6%	40.2%	43.8%	43.8%	43.8%	43.8%	45.1%	43.2%	41.3%
Longstanding Debtors Recovered											
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		0.0%	-371.1%	-322.6%	-39.5%	-39.5%	-39.5%	-39.5%	-46.1%	-125.2%	-113.4%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	38.6%	33.9%	36.0%	36.0%	36.0%	36.0%	32.5%	32.8%	32.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	41.3%	36.6%	39.6%	39.6%	39.6%		34.3%	34.7%	34.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	36.2%	18.5%	4.2%	4.0%	4.0%	4.0%	13.0%	13.0%	12.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	5.3	6.4	6.4	6.4	6.4	6.0	6.0	6.3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	76.7%	87.1%	74.2%	74.2%	74.2%	74.2%	87.9%	84.2%	80.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	–	(2.9)	(4.1)	(7.6)	(7.8)	(7.8)	(7.8)	(10.4)	(10.6)	(10.9)

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

[illegible]

[illegible]

		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										
		Formal settlements - (6 kilolitre per indigent household per month Rands)	-	-	-	-	-	-	1 000 000	1 045 000	1 092 025	
		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										
		Formal settlements - (free sanitation service to indigent households)	-	-	-	-	-	-	1 000 000	1 045 000	1 092 025	
		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										
		Formal settlements - (removed once a week to indigent households)	-	-	-	-	-	-	1 000 000	1 045 000	1 092 025	
		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

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	–	(89 181)	(111 454)	(179 348)	(179 348)	(179 348)	(179 348)	(240 223)	(258 104)	(277 179)
Cash + investments at the y end less applications - R'000	18(1)b	2	–	(336 032)	(356 661)	13 163	13 163	13 163	13 163	23 091	(184 059)	(171 287)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	(2 9)	(4 1)	(7 6)	(7 8)	(7 8)	(7 8)	(10 4)	(10 6)	(10 9)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	(192 502)	(25 397)	57 715	62 348	62 348	62 348	58 506	64 848	68 240
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(0.2%)	33.0%	(6.0%)	(6.0%)	(6.0%)	(17.5%)	(1.6%)	(1.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	50.0%	50.0%	50.0%	50.0%	7.8%	33.0%	33.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	114.9%	75.6%	28.1%	25.4%	25.4%	25.4%	31.2%	31.2%	31.1%
Capital payments % of capital expenditure	18(1)c,(19	8	0.0%	0.0%	0.0%	83.4%	77.5%	77.5%	77.5%	89.3%	164.5%	164.6%
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 - inc/(dec)	18(1)a	11	N.A.	0.0%	20.4%	16.2%	0.0%	0.0%	0.0%	5.2%	0.0%	0.0%
Long term receivables % change - inc/(dec)	18(1)a	12	N.A.	0.0%	0.0%	17.8%	0.0%	0.0%	0.0%	1.5%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	0.0%	30.7%	40.4%	49.6%	46.1%	46.1%	0.0%	37.9%	37.9%	37.9%
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. Substitution of National/Provincial allocations included in budget												
11. Indicative of realistic current arrears 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 arrears 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												
% inc/ total service charges (incl prop rates)	18(1)a			0.0%	5.8%	39.0%	0.0%	0.0%	0.0%	(11.5%)	4.4%	4.5%
% inc/ Property Tax	18(1)a			0.0%	(7.7%)	24.3%	0.0%	0.0%	0.0%	4.2%	4.4%	4.5%
% inc/ Service charges - electricity revenue	18(1)a			0.0%	38.9%	21.9%	0.0%	0.0%	0.0%	(17.1%)	4.4%	4.5%
% inc/ Service charges - water revenue	18(1)a			0.0%	(30.7%)	96.5%	0.0%	0.0%	0.0%	(22.5%)	4.4%	4.5%
% inc/ Service charges - sanitation revenue	18(1)a			0.0%	5.8%	42.7%	0.0%	0.0%	0.0%	(1.5%)	4.4%	4.5%
% inc/ Service charges - refuse revenue	18(1)a			0.0%	1.1%	39.9%	0.0%	0.0%	0.0%	(3.6%)	4.4%	4.5%
% inc/ 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	–		133 095	140 826	195 688	195 688	195 688	195 688	173 178	180 794	188 930
Service charges -	–			133 095	140 826	195 688	195 688	195 688	195 688	173 178	180 794	188 930
Property rates	–			20 177	18 531	23 160	23 160	23 160	23 160	24 133	25 195	26 329
Service charges - electricity revenue	–			44 128	61 297	74 738	74 738	74 738	74 738	61 938	64 663	67 572
Service charges - water revenue	–			30 460	21 109	41 487	41 487	41 487	41 487	32 134	33 547	35 056
Service charges - sanitation revenue	–			22 035								

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	2									
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)	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)	5									
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 (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, Communal 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, Communal 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 <i>(rate in the Rand)</i>	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 <i>(Rands)</i>									
Residential properties									
R15 000 threshold 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/fixd fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixd fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)							

Volumetric charge - Block 4 (c/kl)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/fixed fee (<i>Rands/month</i>)								
Service point - vacant land (<i>Rands/month</i>)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (<i>c/kwh</i>)								
Flat rate tariff - prepaid(<i>c/kwh</i>)								
Meter - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)						
Meter - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)						
Meter - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)						
Meter - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)						
Meter - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)						
Prepaid - IBT Block 5 (<i>c/kwh</i>)		(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 <i>(Rands)</i> <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(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 <i>[Insert blocks as applicable]</i>		(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 <i>[Insert blocks as applicable]</i>		(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			
		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
Rand/cent											
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'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-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		
		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
R thousand										
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	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality	1													-
														-
														-
														-
														-
														-
Municipality sub-total	1									-		-	-	-
Entities														-
														-
	1													-
														-
														-
Entities sub-total	1									-		-	-	-
TOTAL INVESTMENTS AND INTEREST										-		-	-	-

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		
		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
R thousand										
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	-	-	-	(29 162)	(29 162)	(29 162)	(30 503)	(30 503)	(30 503)
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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		
		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:		–	97 667	107 952	94 125	94 125	94 125	106 863	111 565	116 585
Local Government Equitable Share		–	82 760	102 402	91 947	91 947	91 947	102 426	106 933	111 745
EPWIP Incentive		–	1 677	1 342	1 134	1 134	1 134	1 337	1 386	1 469
Municipal Infrastructure Grant		–	13 230	4 208	1 044	1 044	1 044	3 100	3 236	3 382
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	–	97 667	107 952	94 125	94 125	94 125	106 863	111 565	116 585
Capital Transfers and Grants										
National Government:		–	11 576	52 530	35 889	35 889	35 889	54 015	61 610	64 382
Municipal Infrastructure Grant (MIG)		–	–	22 379	19 845	19 845	19 845	32 275	33 695	35 211
Regional Bulk Infrastructure		–	3 246	–	–	–	–	1 500	1 566	1 636
Integrated National Electrification Programme Grant		–	369	–	–	–	–	8 520	8 895	9 295
Water Services Infrastructure Grant		–	7 961	30 152	16 044	16 044	16 044	11 720	17 454	18 239
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	–	11 576	52 530	35 889	35 889	35 889	54 015	61 610	64 382
TOTAL RECEIPTS OF TRANSFERS & GRANTS		–	109 243	160 483	130 014	130 014	130 014	160 878	173 175	180 968

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		
		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
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		–	308 026	243 018	94 159	93 660	93 660	115 335	121 208	126 547
Equitable Share		–	305 356	235 458	87 675	87 176	87 176	108 578	114 118	119 139
Expanded Public Works Programme Integrated Grant		–	712	4 289	3 484	3 484	3 484	3 631	3 826	3 998
Local Government Financial Management Grant		–	1 958	3 272	3 000	3 000	3 000	3 126	3 264	3 410
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		–	308 026	243 018	94 159	93 660	93 660	115 335	121 208	126 547
Capital expenditure of Transfers and Grants										
National Government:		–	9 837	19 994	35 845	35 845	35 845	46 795	48 854	51 052
Integrated National Electrification Programme Grant		–	–	–	1 000	1 000	1 000	2 800	2 923	3 055
Municipal Infrastructure Grant		–	10 267	(5 002)	19 845	19 845	19 845	32 275	33 695	35 211
Water Services Infrastructure Grant		–	(430)	24 996	15 000	15 000	15 000	11 720	12 236	12 786
Water Services Infrastructure Grant										
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		–	9 837	19 994	35 845	35 845	35 845	46 795	48 854	51 052
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	317 863	263 012	130 004	129 505	129 505	162 130	170 062	177 600

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		
		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
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	0	0	0	-	-	-
Current year receipts		-	-	-	0	0	0	102 426	106 933	111 745
Conditions met - transferred to revenue		-	-	-	0	0	0	102 426	106 933	111 745
Conditions still to be met - transferred to liabilities		-	-	-	0	0	0	-	-	-
Total operating transfers and grants revenue		-	-	-	0	0	0	102 426	106 933	111 745
Total operating transfers and grants - CTBM	2	-	-	-	0	0	0	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	(0)	(0)	(0)	-	-	-
Current year receipts		-	(54)	2 670	(0)	(0)	(0)	-	-	-
Conditions met - transferred to revenue		-	(54)	2 670	(0)	(0)	(0)	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	(0)	(0)	(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		-	(54)	2 670	(0)	(0)	(0)	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	(0)	(0)	(0)	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	(54)	2 670	-	-	-	102 426	106 933	111 745
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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	-	(100 526)	(111 052)	(97 225)	(97 225)	(97 225)	(4 437)	(4 632)	(4 841)
Check capex	-	(14 094)	(17 855)	(35 845)	(35 845)	(35 845)	(46 795)	(48 854)	(51 052)

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		
		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
R thousand											
Cash Transfers to other municipalities <i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>		-	-	717	50	50	50	50	-	-	-
Total Cash Transfers To Organisations		-	-	717	50	50	50	50	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	717	50	50	50	50	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	717	50	50	50	50	-	-	-

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		
		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
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		–	4 075	4 233	9 240	9 240	9 240	3 619	3 964	4 142
Pension and UIF Contributions		–	589	640	628	628	628	466	510	533
Medical Aid Contributions		–	225	281	237	237	237	221	242	253
Motor Vehicle Allowance		–	136	139	136	136	136	–	–	–
Cellphone Allowance		–	755	754	740	740	740	679	743	777
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	1 416	2 443	1 187	1 187	1 187	1 237	1 355	1 415
Sub Total - Councillors		–	7 197	8 489	12 168	12 168	12 168	6 222	6 814	7 120
% increase	4		–	18.0%	43.3%	–	–	(48.9%)	9.5%	4.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		–	2 775	2 968	–	0	0	–	–	–
Pension and UIF Contributions		–	683	509	–	0	0	–	–	–
Medical Aid Contributions		–	303	102	–	0	0	46	48	50
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	1 238	959	1 422	1 422	1 422	1 536	1 619	1 691
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	140	168	–	–	–	–	–	–
Other benefits and allowances	3	–	196	573	0	0	0	0	0	0
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	(525)	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	173	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		–	4 808	5 452	1 422	1 422	1 422	1 582	1 667	1 742
% increase	4		–	13.4%	(73.9%)	0.0%	–	11.2%	5.4%	4.5%
Other Municipal Staff										
Basic Salaries and Wages		–	52 853	55 281	71 491	71 491	71 491	64 257	67 709	70 755
Pension and UIF Contributions		–	9 805	10 504	13 279	13 279	13 279	12 837	13 526	14 135
Medical Aid Contributions		–	8 479	9 429	10 659	10 659	10 659	11 107	11 704	12 230
Overtime		–	10 491	10 303	11 085	11 085	11 085	8 201	8 642	9 030
Performance Bonus		–	4 164	4 451	5 813	5 813	5 813	6 057	6 383	6 670
Motor Vehicle Allowance	3	–	5 015	5 267	5 115	5 115	5 115	5 325	5 611	5 863
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	1 197	1 373	1 233	1 233	1 233	1 285	1 354	1 415
Other benefits and allowances	3	–	858	1 911	568	568	568	592	624	652
Payments in lieu of leave		–	(585)	647	–	0	0	–	–	–
Long service awards		–	479	232	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	3 353	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		–	96 109	99 398	119 245	119 245	119 245	109 662	115 553	120 752
% increase	4		–	3.4%	20.0%	(0.0%)	–	(8.0%)	5.4%	4.5%
Total Parent Municipality		–	108 115	113 339	132 836	132 836	132 836	117 465	124 033	129 614
			–	4.8%	17.2%	(0.0%)	–	(11.6%)	5.6%	4.5%
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		-	108 115	113 339	132 836	132 836	132 836	117 465	124 033	129 614
% increase	4		-	4.8%	17.2%	(0.0%)	-	(11.6%)	5.6%	4.5%
TOTAL MANAGERS AND STAFF	5,7	-	100 918	104 850	120 667	120 667	120 667	111 244	117 219	122 494

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.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				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 official 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		
		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 to 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		
		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
R thousand																
Revenue By Source																
Property rates		2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	24 133	25 195	26 329
Service charges - electricity revenue		5 162	5 162	5 162	5 162	5 162	5 162	5 162	5 162	5 162	5 162	5 162	5 162	61 938	64 663	67 572
Service charges - water revenue		2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	32 134	33 547	35 056
Service charges - sanitation revenue		2 731	2 731	2 731	2 731	2 731	2 731	2 731	2 731	2 731	2 731	2 731	2 731	32 767	34 207	35 747
Service charges - refuse revenue		1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	1 851	22 207	23 183	24 226
Rental of facilities and equipment		146	146	146	146	146	146	146	146	146	146	146	146	1 750	1 827	1 910
Interest earned - external investments		20	20	20	20	20	20	20	20	20	20	20	20	240	250	261
Interest earned - outstanding debtors		4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804	57 646	60 182	62 891
Dividends received		3	3	3	3	3	3	3	3	3	3	3	3	38	39	41
Fines, penalties and forfeits		12	12	12	12	12	12	12	12	12	12	12	12	146	152	159
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		8 905	8 905	8 905	8 905	8 905	8 905	8 905	8 905	8 905	8 905	8 905	8 905	106 863	111 565	116 585
Other revenue		234	234	234	234	234	234	234	234	234	234	234	234	2 810	2 933	3 065
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		28 556	28 556	28 556	28 556	28 556	28 556	28 556	28 556	28 556	28 556	28 556	28 556	342 670	357 744	373 842
Expenditure By Type																
Employee related costs		9 269	9 270	9 270	9 270	9 270	9 270	9 270	9 270	9 270	9 270	9 270	9 270	111 244	117 219	122 494
Remuneration of councillors		518	518	518	518	518	518	518	518	518	518	518	518	6 222	6 814	7 120
Debt impairment		4 498	4 498	4 498	4 498	4 498	4 498	4 498	4 498	4 498	4 498	4 498	4 498	53 972	56 347	58 826
Depreciation & asset impairment		2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	35 780	37 390	39 073
Finance charges		742	742	742	742	742	742	742	742	742	742	742	742	8 899	9 291	9 291
Bulk purchases - electricity		5 235	5 235	5 235	5 235	5 235	5 235	5 235	5 235	5 235	5 235	5 235	5 235	62 814	65 578	68 529
Inventory consumed		652	652	652	652	652	652	652	652	652	652	652	652	7 827	8 174	8 542
Contracted services		1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	19 288	20 144	21 050
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 677	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	2 678	32 134	33 550	35 059
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		28 180	28 182	28 182	28 182	28 182	28 182	28 182	28 182	28 182	28 182	28 182	28 182	338 180	354 506	369 985
Surplus/(Deficit)		376	374	374	374	374	374	374	374	374	374	374	374	4 491	3 238	3 858
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 501	4 501	4 501	4 501	4 501	4 501	4 501	4 501	4 501	4 501	4 501	4 501	54 015	61 610	64 382
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		4 877	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	58 506	64 848	68 240
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	4 877	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	58 506	64 848	68 240

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		
		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 & Council		939	939	939	939	939	939	939	939	939	939	939	939	11 272	11 767	12 297
Vote 2 - Municipal Manager		690	690	690	690	690	690	690	690	690	690	690	690	8 285	8 650	9 039
Vote 3 - Finance Services		5 614	5 614	5 614	5 614	5 614	5 614	5 614	5 614	5 614	5 614	5 614	5 614	67 364	70 325	73 490
Vote 4 - Corporate Services		1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	22 019	22 988	24 022
Vote 5 - Community Services		4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	53 664	56 025	58 546
Vote 6 - Technical Services		19 507	19 507	19 507	19 507	19 507	19 507	19 507	19 507	19 507	19 507	19 507	19 507	234 082	249 599	260 830
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
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		33 057	33 057	33 057	33 057	33 057	33 057	33 057	33 057	33 057	33 057	33 057	33 057	396 685	419 354	438 225
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	13 391	14 339	14 984
Vote 2 - Municipal Manager		1 097	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	13 172	13 868	14 492
Vote 3 - Finance Services		9 349	9 349	9 349	9 349	9 349	9 349	9 349	9 349	9 349	9 349	9 349	9 349	112 190	117 329	122 167
Vote 4 - Corporate Services		1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	1 148	13 779	14 469	15 121
Vote 5 - Community Services		2 006	2 006	2 006	2 006	2 006	2 006	2 006	2 006	2 006	2 006	2 006	2 006	24 075	25 340	26 481
Vote 6 - Technical Services		13 464	13 464	13 464	13 464	13 464	13 464	13 464	13 464	13 464	13 464	13 464	13 464	161 573	169 160	176 740
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
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		28 180	28 182	28 182	28 182	28 182	28 182	28 182	28 182	28 182	28 182	28 182	28 182	338 180	354 506	369 985
Surplus/(Deficit) before assoc.		4 877	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	58 506	64 848	68 240
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	4 877	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	58 506	64 848	68 240

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		
		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		10 121	10 121	10 121	10 121	10 121	10 121	10 121	10 121	10 121	10 121	10 121	10 121	121 457	126 800	132 506
Executive and council		1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	1 545	18 544	19 360	20 231
Finance and administration		8 437	8 437	8 437	8 437	8 437	8 437	8 437	8 437	8 437	8 437	8 437	8 437	101 239	105 692	110 448
Internal audit		140	140	140	140	140	140	140	140	140	140	140	140	1 674	1 748	1 827
Community and public safety		3 005	3 005	3 005	3 005	3 005	3 005	3 005	3 005	3 005	3 005	3 005	3 005	36 064	37 651	39 345
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	2 706	32 468	33 896	35 422
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		300	300	300	300	300	300	300	300	300	300	300	300	3 596	3 754	3 923
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		765	765	765	765	765	765	765	765	765	765	765	765	9 182	9 586	10 018
Planning and development		596	596	596	596	596	596	596	596	596	596	596	596	7 152	7 467	7 803
Road transport		169	169	169	169	169	169	169	169	169	169	169	169	2 030	2 120	2 215
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		19 165	19 165	19 165	19 165	19 165	19 165	19 165	19 165	19 165	19 165	19 165	19 165	229 982	245 317	256 356
Energy sources		5 319	5 319	5 319	5 319	5 319	5 319	5 319	5 319	5 319	5 319	5 319	5 319	63 826	66 633	69 631
Water management		5 014	5 014	5 014	5 014	5 014	5 014	5 014	5 014	5 014	5 014	5 014	5 014	60 165	68 031	71 092
Waste water management		5 261	5 261	5 261	5 261	5 261	5 261	5 261	5 261	5 261	5 261	5 261	5 261	63 128	65 905	68 871
Waste management		3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	3 572	42 863	44 748	46 762
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		33 057	33 057	33 057	33 057	33 057	33 057	33 057	33 057	33 057	33 057	33 057	33 057	396 685	419 354	438 225
Expenditure - Functional																
Governance and administration		12 578	12 579	12 579	12 579	12 579	12 579	12 579	12 579	12 579	12 579	12 579	12 579	150 943	158 331	165 014
Executive and council		1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	1 442	17 301	18 454	19 285
Finance and administration		10 978	10 979	10 979	10 979	10 979	10 979	10 979	10 979	10 979	10 979	10 979	10 979	131 746	137 879	143 642
Internal audit		158	158	158	158	158	158	158	158	158	158	158	158	1 897	1 997	2 087
Community and public safety		1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	18 639	19 622	20 505
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		571	571	571	571	571	571	571	571	571	571	571	571	6 850	7 212	7 536
Public safety		565	566	566	566	566	566	566	566	566	566	566	566	6 786	7 144	7 465
Housing		417	417	417	417	417	417	417	417	417	417	417	417	5 003	5 267	5 504
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	18 725	19 689	20 575
Planning and development		511	511	511	511	511	511	511	511	511	511	511	511	6 131	6 455	6 745
Road transport		1 049	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	12 595	13 234	13 830
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	12 489	149 873	156 864	163 890
Energy sources		5 987	5 988	5 988	5 988	5 988	5 988	5 988	5 988	5 988	5 988	5 988	5 988	71 850	75 083	78 462
Water management		2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	2 875	34 500	36 112	37 719
Waste water management		2 153	2 154	2 154	2 154	2 154	2 154	2 154	2 154	2 154	2 154	2 154	2 154	25 843	27 092	28 302
Waste management		1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	17 679	18 576	19 407
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		28 180	28 182	28 182	28 182	28 182	28 182	28 182	28 182	28 182	28 182	28 182	28 182	338 180	354 506	369 985
Surplus/(Deficit) before assoc.		4 877	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	4 875	58 506	64 848	68 240
Share of surplus/ (deficit) of associate		(16 497)	(16 498)	(16 498)	(16 498)	(16 498)	(16 498)	(16 498)	(16 498)	(16 498)	(16 498)	(16 498)	181 481	–	–	–
Surplus/(Deficit)	1	(11 620)	(11 623)	(11 623)	(11 623)	(11 623)	(11 623)	(11 623)	(11 623)	(11 623)	(11 623)	(11 623)	(11 623)	186 356	58 506	64 848

References

1. Surplus (Deficit) must reconcile with Budgeted 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		
		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 & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		33	33	33	33	33	33	33	33	33	33	33	33	400	418	436
Vote 3 - Finance Services		500	500	500	500	500	500	500	500	500	500	500	500	5 999	6 263	6 545
Vote 4 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Community Services		833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 440	10 910
Vote 6 - Technical Services		3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	35 996	37 580	39 271
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]														–	–	–
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	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	52 395	54 700	57 162
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Community Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Technical Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]														–	–	–
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	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	52 395	54 700	57 162

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		
		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		33	33	33	33	33	33	33	33	33	33	33	33	400	418	436
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		33	33	33	33	33	33	33	33	33	33	33	33	400	418	436
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		920	920	920	920	920	920	920	920	920	920	920	920	11 035	11 521	12 039
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		920	920	920	920	920	920	920	920	920	920	920	920	11 035	11 521	12 039
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		756	756	756	756	756	756	756	756	756	756	756	756	9 077	9 477	9 903
Planning and development		93	93	93	93	93	93	93	93	93	93	93	93	1 114	1 163	1 215
Road transport		664	664	664	664	664	664	664	664	664	664	664	664	7 964	8 314	8 688
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	2 657	31 882	33 285	34 783
Energy sources		233	233	233	233	233	233	233	233	233	233	233	233	2 800	2 923	3 055
Water management		1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	1 237	14 847	15 500	16 197
Waste water management		997	997	997	997	997	997	997	997	997	997	997	997	11 959	12 485	13 047
Waste management		190	190	190	190	190	190	190	190	190	190	190	190	2 277	2 377	2 484
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	52 395	54 700	57 162
Funded by:																
National Government		3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	46 795	48 854	51 052
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		3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	46 795	48 854	51 052
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		467	467	467	467	467	467	467	467	467	467	467	467	5 600	5 846	6 109
Total Capital Funding		4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	4 366	52 395	54 700	57 162

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		
	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
R thousand															
Cash Receipts By Source															
Property rates	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	16 893	8 313	8 695
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	71 184	74 458
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	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	3 056	36 667	38 354	40 118
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	8 905	8 905	8 905	8 905	8 905	8 905	8 905	8 905	8 905	8 905	8 905	8 905	106 863	100 370	104 987
Other revenue	125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 569	1 641
Cash Receipts by Source	13 494	13 494	13 494	13 494	13 494	13 494	13 494	13 494	13 494	13 494	13 494	13 494	161 923	219 790	229 900
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	46 795	48 620	50 516
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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	1	1	1	1	1	1	1	1	1	1	1	1	9	30	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	17 394	17 394	17 394	17 394	17 394	17 394	17 394	17 394	17 394	17 394	17 394	17 394	208 727	268 439	280 416
Cash Payments by Type															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	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	12 164	12 724
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	32 999	32 999	32 999	32 999	32 999	32 999	32 999	32 999	32 999	32 999	32 999	32 999	395 982	183 383	191 819
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type	34 012	34 012	34 012	34 012	34 012	34 012	34 012	34 012	34 012	34 012	34 012	34 012	408 146	195 547	204 542
Other Cash Flows/Payments by Type															
Capital assets	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	46 795	89 973	94 111
Repayment of borrowing	64	64	64	64	64	64	64	64	64	64	64	64	765	800	837
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	37 976	37 976	37 976	37 976	37 976	37 976	37 976	37 976	37 976	37 976	37 976	37 976	455 706	286 320	299 491
NET INCREASE/(DECREASE) IN CASH HELD	(20 582)	(20 582)	(20 582)	(20 582)	(20 582)	(20 582)	(20 582)	(20 582)	(20 582)	(20 582)	(20 582)	(20 582)	(246 979)	(17 881)	(19 075)
Cash/cash equivalents at the month/year begin:	6 756	(13 826)	(34 408)	(54 989)	(75 571)	(96 152)	(116 734)	(137 315)	(157 897)	(178 479)	(199 060)	(219 642)	6 756	(240 223)	(258 104)
Cash/cash equivalents at the month/year end:	(13 826)	(34 408)	(54 989)	(75 571)	(96 152)	(116 734)	(137 315)	(157 897)	(178 479)	(199 060)	(219 642)	(240 223)	(240 223)	(258 104)	(277 179)
<i>References</i>															

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

[illegible]

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

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

[illegible]

Community Assets		-	3 436	344	-	-	-	-	-	-
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		-	3 436	344	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	3 436	344	-	-	-	-	-	-
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		-	-	-	1 000	1 992	1 992	400	418	436
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	1 000	1 992	1 992	400	418	436
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	1 000	1 992	1 992	400	418	436
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	700	2 974	2 974	1 114	1 163	1 215
Furniture and Office Equipment		-	-	-	700	2 974	2 974	1 114	1 163	1 215
Machinery and Equipment		-	-	-	2 700	2 700	2 700	12 759	13 320	13 920
Machinery and Equipment		-	-	-	2 700	2 700	2 700	12 759	13 320	13 920
Transport Assets		-	-	-	2 800	2 800	2 800	2 277	2 377	2 484
Transport Assets		-	-	-	2 800	2 800	2 800	2 277	2 377	2 484
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	10 164	12 363	19 730	22 996	22 996	21 513	22 460	23 470

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

- - -0 - - - - -

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

[illegible]

Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	402	8 285	2 137	2 137	2 137	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	755	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	755	-	-	-	-	-	-	-	
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	-	4 306	8 285	21 358	21 358	21 358	19 847	20 720	21 652
Renewal of Existing Assets as % of total capex		0.0%	30.7%	40.4%	49.6%	46.1%	46.1%	37.9%	37.9%	37.9%
Renewal of Existing Assets as % of deprecn"		0.0%	13.7%	21.4%	386.0%	399.3%	399.3%	55.5%	55.4%	55.4%

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

-0

References

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

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

Description	Ref	Previous Financial Years			Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		2018/19	2019/20	2020/21	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome						
Depreciation by Asset Class/Sub-class										
Infrastructure		–	25 076	29 655	–	–	–	29 618	30 951	32 344
Roads Infrastructure		–	11 566	–	–	–	–	11 893	12 428	12 987
Roads		–	–	–	–	–	–	11 893	12 428	12 987
Road Structures		–	11 566	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	23 090	–	–	–	5 363	5 604	5 856
Power Plants		–	–	23 090	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	5 363	5 604	5 856
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	6 565	–	–	–	6 255	6 536	6 830
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	6 565	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	6 255	6 536	6 830
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	6 109	6 383	6 671
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	6 109	6 383	6 671
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	13 510	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	13 510	–	–	–	–	–	–	–
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		–	4 077	–	–	–	–	5 618	5 870	6 135
Community Facilities		–	4 077	–	–	–	–	5 618	5 870	6 135
Halls		–	4 077	–	–	–	–	5 618	5 870	6 135
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	-	95	95	-	-	-	-	-	-	
Revenue Generating	-	95	95	-	-	-	-	-	-	
Improved Property	-	95	95	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	7 109	-	-	-	-	-	-	
Operational Buildings	-	-	7 109	-	-	-	-	-	-	
Municipal Offices	-	-	7 109	-	-	-	-	-	-	
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	-	439	183	-	-	-	246	257	268	
Computer Equipment	-	439	183	-	-	-	246	257	268	
Furniture and Office Equipment	-	502	297	5 533	5 349	5 349	299	312	326	
Furniture and Office Equipment	-	502	297	5 533	5 349	5 349	299	312	326	
Machinery and Equipment	-	76	59	-	-	-	-	-	-	
Machinery and Equipment	-	76	59	-	-	-	-	-	-	
Transport Assets	-	1 272	1 235	-	-	-	-	-	-	
Transport Assets	-	1 272	1 235	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	-	31 536	38 633	5 533	5 349	5 349	35 780	37 390	39 073

References

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

Check	-	(39 969)	(10 084)	-	-	-	-	-	-
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Choose name from list - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

R thousand	Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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			–	(430)	(123)	1 000	1 000	1 000	–	–	–
	Roads Infrastructure		–	–	–	1 000	1 000	1 000	–	–	–
	Roads		–	–	–	1 000	1 000	1 000	–	–	–
	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		–	(430)	(123)	–	–	–	–	–	–
	Dams and Weirs		–	–	–	–	–	–	–	–	–
	Boreholes		–	–	–	–	–	–	–	–	–
	Reservoirs		–	–	–	–	–	–	–	–	–
	Pump Stations		–	–	–	–	–	–	–	–	–
	Water Treatment Works		–	–	–	–	–	–	–	–	–
	Bulk Mains		–	–	–	–	–	–	–	–	–
	Distribution		–	(430)	(123)	–	–	–	–	–	–
	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		–	–	–	957	957	957	11 035	11 521	12 039	
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				957	957	957	11 035	11 521	12 039	
Indoor Facilities										
Outdoor Facilities				957	957	957	11 035	11 521	12 039	
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	—	(430)	(123)	1 957	1 957	1 957	11 035	11 521	12 039
Upgrading of Existing Assets as % of total capex		0.0%	-3.1%	-0.6%	4.5%	4.2%	4.2%	21.1%	21.1%	21.1%
Upgrading of Existing Assets as % of deprecn"		0.0%	-1.4%	-0.3%	35.4%	36.6%	36.6%	30.8%	30.8%	30.8%

check balance - - -0 - - - - -

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			
		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
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		–	–	–				
Vote 2 - Municipal Manager		400	418	436				
Vote 3 - Finance Services		5 999	6 263	6 545				
Vote 4 - Corporate Services		–	–	–				
Vote 5 - Community Services		10 000	10 440	10 910				
Vote 6 - Technical Services		35 996	37 580	39 271				
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–				
Vote 8 - [NAME OF VOTE 8]		–	–	–				
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		52 395	54 700	57 162	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Municipal Manager								
Vote 3 - Finance Services								
Vote 4 - Corporate Services								
Vote 5 - Community Services								
Vote 6 - Technical Services								
Vote 7 - COMMUNITY & SOCIAL SERVICES								
Vote 8 - [NAME OF VOTE 8]								
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		52 395	54 700	57 162	–	–	–	–

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

[illegible]

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 AG and asset sub-class as per table SAS4
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinuish projects described in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project number consists of MSCOA Project Longcode and seq no (sample PC00101020060002_00002)

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

R thousand													Previous target year to complete	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 Latitude		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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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
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BSD	2022 Choose	1706		64
BSD	2022 Choose	1707		65
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SA11	2022 Choose	1301	V
SA11	2022 Choose	1302	V
SA11	2022 Choose	1303	P
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SA14	2022 Choose	1290	39

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SA22	2022 Choose	1007	8
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SA22	2022 Choose	1091	10
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SA22	2022 Choose	1107	16
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SA22	2022 Choose	1112	22
SA22	2022 Choose	1113	23
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SA22	2022 Choose		
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SA22	2022 Choose	1201	27
SA22	2022 Choose	1202	28
SA22	2022 Choose	1203	29
SA22	2022 Choose	1207	30
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SA22	2022 Choose	1212	37
SA22	2022 Choose	1213	38
SA22	2022 Choose	1290	39
SA22	2022 Choose	1291	40
SA22	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%
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Method of valuation used
Base of valuation
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Flat rate used? (Y/N)
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Total value used for rating
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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 threshold 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 Electricity 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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