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Common sheet headings			
Head1	2020/21 Prior ves		
Head1A	2019/20 Prior yes		
Head1B	2018/19 Prior yes		
Head2	Current Year 2021/22 Year in v	hich budget is being	neenamed
Head2A	2021/22 Year in v	hich budget is being	prepared
Heart3	2022/23 Medium Term Revenue & Expenditure Framework MTREF		
Head4		n financial strategy	
Head5	Audited Outcome	.t illianciai strategy	
Head5A	Austral Guicome Outcome		
Head5B	Pre-audit outcome		
Head6	Pre-audit outcome Original Budget		
Heads Head7	Onorial Budget Adusted Budget		
Head8	Full Year Forecast		
Head9	Budget Year 2022/23 1st year	of MTREF	Year1
Head10		of MTREF	Year2
Head11		of MTREF	Year3
Head12	Forecast 2025/26 1st vr of	long term forecast	Year4
Head13	Forecast 2026/27 Next yr o	f long term foreca	Year5
Head14	Forecast 2027/28 Next vr o	f long term foreca	Year6
Head15	Forecast 2028/29 Next vr o	f long term foreca	Year7
Head16		f long term foreca	Year8
Head17		f long term foreca	Year9
Heart18		f long term foreca	Year10
Head19		f long term foreca	Year11
Head20	Forecast 2033/34 Next vi C	f long term foreca	Year12
Head20		f long term foreca	Year12
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		flong term foreca	Year15
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Head30	Revised target 2022/23		
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Head33	Quarter ended 31 March		
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SFPerf2	Forecast Financial Performance		
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SFPos2	Forecast Financial Position		
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Cash2	Forecast Cash Flow		
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Departs Departs	Department 5 -		DEP6
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Depart/			
Depart8	Department 8 -		DEP8
Depart9	Department 9 -		DEP9
Depart10	Department 10 -		DEP10
Depart11	Department 11 -		DEP11
Depart12	Department 12 -		DEP12
Depart13	Department 13 -		DEP13
Depart14	Department 14 -		DEP14
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Standard nomenclature Muni	Choose name from list			1
Municipal Entities	Cibbse famile from list	Type of report:	- 1	
NO	Does this municipality have entities (consolidated budget and entity budgets required)? YES/NO			
Entity 1 Entity 2	(Pty) Ltd Example 1 - Municipal entity - (Ptv) Ltd Example 2 - Municipal entity -		Ent1 Ent2	
Entity 3	Municipal Entity Example 3		Ent3	
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Supporting Table SA12b	Supporting Table SA12b Property rates by category (budget year)			
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Table A2 Budoet Summer

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Name of the Period State

Ng. 107.10

	Complete Votes & Sub-Votes
Vote 1 1.1	Executive & Council [Name of sub-vote]
1.2	[Name of sub-vote]
1.3 1.4	[Name of sub-vote] [Name of sub-vote]
1.5	[Name of sub-vote]
1.6 1.7	[Name of sub-vote] [Name of sub-vote]
1.8	[Name of sub-vote]
1.9 1.10	[Name of sub-vote] [Name of sub-vote]
Vote 2	Municipal Manager
2.1 2.2	[Name of sub-vote] [Name of sub-vote]
2.3	[Name of sub-vote]
2.4 2.5	[Name of sub-vote] [Name of sub-vote]
2.6	[Name of sub-vote]
2.7 2.8	[Name of sub-vote] [Name of sub-vote]
2.9	[Name of sub-vote]
2.10	[Name of sub-vote] Finance Services
Vote 3 3.1	[Name of sub-vote]
3.2	[Name of sub-vote]
3.3 3.4	[Name of sub-vote] [Name of sub-vote]
3.5	[Name of sub-vote]
3.6 3.7	[Name of sub-vote] [Name of sub-vote]
3.8	[Name of sub-vote]
3.9 3.10	[Name of sub-vote] [Name of sub-vote]
Vote 4	Corporate Services
4.1 4.2	[Name of sub-vote] [Name of sub-vote]
4.3	[Name of sub-vote]
4.4 4.5	[Name of sub-vote] [Name of sub-vote]
4.5 4.6	[Name of sub-vote]
4.7 4.8	[Name of sub-vote]
4.6 4.9	[Name of sub-vote] [Name of sub-vote]
4.10 Vote 5	[Name of sub-vote]
5.1	Community Services [Name of sub-vote]
5.2	[Name of sub-vote]
5.3 5.4	[Name of sub-vote] [Name of sub-vote]
5.5	[Name of sub-vote]
5.6 5.7	[Name of sub-vote] [Name of sub-vote]
5.8	[Name of sub-vote]
5.9 5.10	[Name of sub-vote] [Name of sub-vote]
Vote 6	Technical Services
6.1 6.2	[Name of sub-vote] [Name of sub-vote]
6.3	[Name of sub-vote]
6.4 6.5	[Name of sub-vote] [Name of sub-vote]
6.6	[Name of sub-vote]
6.7 6.8	[Name of sub-vote] [Name of sub-vote]
6.9	[Name of sub-vote]
6.10 Vote 7	[Name of sub-vote] COMMUNITY & SOCIAL SERVICES
7.1	[Name of sub-vote]
7.2 7.3	[Name of sub-vote] [Name of sub-vote]
7.4	[Name of sub-vote]
7.5 7.6	[Name of sub-vote] [Name of sub-vote]
7.7	[Name of sub-vote]
7.8 7.9	[Name of sub-vote] [Name of sub-vote]
7.10	[Name of sub-vote]
Vote 8 8.1	[NAME OF VOTE 8] [Name of sub-vote]
8.2	[Name of sub-vote]

	Complete Votes & Sub-Votes
8.3	[Name of sub-vote]
8.4 8.5	[Name of sub-vote] [Name of sub-vote]
8.6	[Name of sub-vote]
8.7 8.8	[Name of sub-vote] [Name of sub-vote]
8.9	[Name of sub-vote]
8.10 Vote 9	[Name of sub-vote] [NAME OF VOTE 9]
9.1	[Name of sub-vote]
9.2 9.3	[Name of sub-vote] [Name of sub-vote]
9.3 9.4	[Name of sub-vote]
9.5	[Name of sub-vote]
9.6 9.7	[Name of sub-vote] [Name of sub-vote]
9.8	[Name of sub-vote]
9.9 9.10	[Name of sub-vote] [Name of sub-vote]
Vote 10	[NAME OF VOTE 10]
10.1 10.2	[Name of sub-vote] [Name of sub-vote]
10.3	[Name of sub-vote]
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10.6	[Name of sub-vote]
10.7 10.8	[Name of sub-vote]
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Vote 11 11.1	[NAME OF VOTE 11] [Name of sub-vote]
11.2	[Name of sub-vote]
11.3 11.4	[Name of sub-vote] [Name of sub-vote]
11.5	[Name of sub-vote]
11.6 11.7	[Name of sub-vote] [Name of sub-vote]
11.8	[Name of sub-vote]
11.9 11.10	[Name of sub-vote] [Name of sub-vote]
Vote 12	[NAME OF VOTE 12]
12.1 12.2	[Name of sub-vote] [Name of sub-vote]
12.3	[Name of sub-vote]
12.4 12.5	[Name of sub-vote] [Name of sub-vote]
12.5	[Name of sub-vote]
12.7	[Name of sub-vote]
12.8 12.9	[Name of sub-vote] [Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13 13.1	[NAME OF VOTE 13] [Name of sub-vote]
13.2	[Name of sub-vote]
13.3 13.4	[Name of sub-vote] [Name of sub-vote]
13.5	[Name of sub-vote]
13.6 13.7	[Name of sub-vote] [Name of sub-vote]
13.8	[Name of sub-vote]
13.9 13.10	[Name of sub-vote] [Name of sub-vote]
Vote 14	[NAME OF VOTE 14]
14.1 14.2	[Name of sub-vote] [Name of sub-vote]
14.3	[Name of sub-vote]
14.4 14.5	[Name of sub-vote] [Name of sub-vote]
14.6	[Name of sub-vote]
14.7 14.8	[Name of sub-vote] [Name of sub-vote]
14.9	[Name of sub-vote]
14.10 Vote 15	[Name of sub-vote]
15.1	[Name of vote 15] [Name of sub-vote]
15.2 15.3	[Name of sub-vote]
15.3 15.4	[Name of sub-vote] [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	Ī	
A. GENERAL INFORMATION	Contact Information	1	
Municipality	Choose name from list	Set name on 'Instructions' she	et
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet	-	
Web Address		=	
e-mail Address			
B. CONTACT INFORMATION Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building Street No. & Name			
City / Town			
Postal Code			
General Contacts		1	
Telephone number		1	
Fax number			
C. POLITICAL LEADERSHIP		+	
Speaker:		Secretary/PA to the Speaker	
ID Number		ID Number	
Title		Title Name	
Name Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	executive Mayor:
ID Number		ID Number	xecutive mayor.
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy I	Mayor/Executive Mayor:
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHI	P	<u> </u>	
Municipal Manager:		Secretary/PA to the Municipa	al Manager:
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
Chief Financial Officer ID Number		Secretary/PA to the Chief Fit ID Number	nancial Officer
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
	mitting financial information	Official responsible for subn	nitting financial information
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	

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	Contact Information							
	mitting financial information	Official responsible for submitting financial information						
D Number		ID Number						
l'itle		Title						
Name		Name						
elephone number		Telephone number						
Cell number		Cell number						
ax number		Fax number						
E-mail address		E-mail address						
Official responsible for sub	mitting financial information	Official responsible for submitting financial information						
D Number		ID Number						
Title		Title						
Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
ax number		Fax number						
-mail address		E-mail address						
	mitting financial information	Official responsible for submitting financial information						
D Number		ID Number						
Title		Title						
Name		Name						
elephone number		Telephone number						
Cell number		Cell number						
ax number		Fax number						
-mail address		E-mail address						
	mitting financial information	Official responsible for submitting financial information						
D Number		ID Number						
Title		Title						
Name		Name						
elephone number		Telephone number						
Cell number		Cell number						
ax number		Fax number						
E-mail address		E-mail address						
	mitting financial information	Official responsible for submitting financial information						
D Number		ID Number						
itle		Title						
lame		Name						
elephone number		Telephone number						
Cell number		Cell number						
ax number		Fax number						
-mail address		E-mail address						
Official responsible for sub	mitting financial information	Official responsible for submitting financial information						
D Number		ID Number						
Title		Title						
Name		Name						
elephone number		Telephone number						
Cell number		Cell number						
ax number		Fax number						
-mail address		E-mail address						
Official responsible for sub	mitting financial information							
D Number	•							
Title								
Name								
elephone number								
Cell number								
ax number								
-mail address								

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Choose name from list - Table A1 Budget Summary

Choose name from list - Table A1 Budget Sun	mary										
Description	2018/19	2019/20	2020/21		Current Ye			2022/23 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Financial Performance											
Property rates	-	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 Corporatons, Higher Educational Institutions) &											
Transfers and subsidies - capital (in-kind - all)	-	- (400 500)	-	-	-	-	-	-	-		
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	
Capital expenditure & funds sources											
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	
Financial position											
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	
Cash flows											
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)	
Cash backing/surplus reconciliation 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)	
Asset management											
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	-	-	-	-	_	-		_	-	_	
Free services											
Cost of Free Basic Services provided	-		-	-	-	-	4 000	4 000	4 180	4 368	
Revenue cost of free services provided	-	(34 323)	-	-	-	-	-	_	_	-	
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	_	-	
Sanitation/sewerage:	_	-	-	-	-	-	-	-	-	_	
Energy:	_	-	-	-	-	-	-	_	_	-	
Refuse:	_	-	-	-	-	-	-	-	-	-	

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			ZUZZ/Z3 Mediu	2022/23 Medium Term Revenue & Exper Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +* 2023/24	Budget Year + 2024/25	
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		_	o	22 000	1 002	1 002	1 032	2 000	2 120	2213	
Trading services		_	147 317	136 424	248 769	248 769	248 769	229 982	245 317	256 356	
•		-	46 970	1 170	76 288	76 288	76 288	63 826	66 633	69 631	
Energy sources		-		70 611	70 200	70 200	70 200		68 031	71 092	
Water management		-	50 867 28 712					60 165			
Waste water management		-	-	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 Fotal Revenue - Functional	2	-	273 087	362 254	371 303	371 303	371 303	396 685	419 354	438 225	
			2.000.		0	0000	0	100000			
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		
Finance and administration		-	152 443	117 368	97 484	94 740	94 740	131 746	137 879		
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		
Public safety		-	5 721	10 226	9 022	8 946	8 946	6 786	7 144		
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		
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			

References

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-	-33 766	-	-	-	-	-	-	-

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

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

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

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Medium Term Revenue & Expenditure Framework			
thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1		
evenue - Functional	•	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25	
Municipal governance and administration		_	112 155	199 008	92 770	92 770	92 770	121 457	126 800	132 50	
Executive and council Mayor and Council		_	(156) (156)	10 10	16 647 6 528	16 647 6 528	16 647 6 528	18 544 7 272	19 360 7 592	20 23 ⁻ 7 93 ⁴	
Municipal Manager, Town Secretary and Chief Executive Finance and administration			112 311	198 999	10 118 74 621	10 118 74 621	10 118 74 621	11 272 101 239	11 767 105 692	12 29 110 44	
Administration Administrative and Corporate Support		-	19 732	120 537	17 535	17 535	17 535	22 019	22 988	24 02	
Asset Management		-	- 89 609	- 73 699	- 53 193	- 53 193	- 53 193	- 74 614	- 77 905	81 400	
Finance Fleet Management		_	- 09 609	73 688 -	53 183	53 183	53 183	74 6 14	77 895	01400	
Human Resources Information Technology		-	_	-	1 119	1 119	1 119	1 247	1 302	1 36	
Legal Services		_	_	-	-	-		_	_	_	
Marketing, Customer Relations, Publicity and Media Co-ordination		-	- 2 970	- 4 774	- 2 783	- 2 783	2 702	2 260	2 500	2 661	
Property Services Risk Management		_	2970	4 774 -	-	2 103	2 783	3 360	3 508	3 669	
Security Services Supply Chain Management		-	-	-	-	-	-	-		-	
Valuation Service		_	_	_	1	_		1	_	_	
Internal audit		-	-	1	1 503	1 503	1 503	1 674	1 748	1 82	
Governance Function Community and public safety		-	377	221	1 503 23 250	1 503 23 250	1 503 23 250	1 674 36 064	1 748 37 651	1 82 39 34	
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		-	-	-	-	-	-	_		-	
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 Billboards		-	13 230	4 208	4 682	4 682	4 682	7 152	7 467	7 80	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	_	1 081	1 081	1 081	1 204	1 257	1 31	
Central City Improvement District Development Facilitation		-	-	-	-	-	_	_	_	_	
Economic Development/Planning		_	_	_	2 557	2 557	2 557	2 848	2 973	3 10	
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 21	
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		-	-		1 1	-	-	-	_	-	
Coastal Protection		_	_	_	_	_	_	_	_	_	
Indigenous Forests		-	-	-	-	-	_	-	-	-	
Nature Conservation Pollution Control		_	-	-	-	-		_		_	
Soil Conservation		-	-	-	-	-	-	-	-	-	
-		-	147 317	136 424	248 769 76 288	248 769 76 288	248 769 76 288	229 982 63 826	245 317 66 633	256 35 69 63	
Trading services Energy sources		_	46 970	1 1/0							
Energy sources Electricity		-	46 970 46 970	1 170 1 170	76 288	76 288	76 288	63 826	66 633	69 63	
Energy sources Electricity Street Lighting and Signal Systems								63 826 - -		69 63	
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management		-	46 970 - - 50 867	1 170 - - 70 611	76 288 - - - 71 277	76 288 - - 71 277	76 288 - - - 71 277	- - 60 165	66 633 - - - 68 031	71 092	
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy		- - -	46 970 - -	1 170 - -	76 288 - -	76 288 - -	76 288 - -	-	66 633 - -	69 63 - - 71 09: 71 09:	

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/			Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year - 2024/25
Revenue - Functional										
Waste water management Public Toilets		-	28 712	38 150 –	60 526 -	60 526	60 526	63 128	65 905 –	68 87
Sewerage		-	28 712	38 150	60 526	60 526	60 526	64 128	66 950	69 96
Storm Water Management Waste Water Treatment		_	-	-	-	-		(1 000)	(1 045)	(1 09
Waste management		-	20 768	26 492	40 678	40 678	40 678	42 863	44 748	46 76
Recycling Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landill Sites) Solid Waste Removal		_	20 768	26 492	40 678	40 678	40 678	42 863	44 748	46 76
Street Cleaning		-	-	-	-	-	-	-	-	-
Other Abattoirs		-	-	-	-	-		-	-	-
Air Transport		_	-	_	-	_	_	-	-	
Forestry		-	-	-	-	-	-	-	-	
Licensing and Regulation Markets		_	_		_	_	_	_	_	
Tourism		-	-	-	-	-	-	-	-	
otal Revenue - Functional	2	-	273 087	362 254	371 303	371 303	371 303	396 685	419 354	438 2
xpenditure - Functional			173 155	138 823	124 408	121 663	121 663	150 943	158 331	165 O
Municipal governance and administration Executive and council		-	17 009	17 829	25 104	25 104	25 104	17 301	18 454	19 28
Mayor and Council		-	13 367	13 818	21 490	21 490	21 490	13 391	14 339	14 9
Municipal Manager, Town Secretary and Chief Executive Finance and administration		-	3 642 152 443	4 011 117 368	3 613 97 484	3 613 94 740	3 613 94 740	3 909 131 746	4 115 137 879	4 30 143 64
Administrative and Corporate Support		_	11 773	13 862	13 547	13 869	13 869	13 779	14 469	15 13
Asset Management		-	-	-	-	-	-	-	-	
Finance Fleet Management		_	136 614	98 871	77 786 -	75 319 –	75 319 –	112 190	117 329	122 1
Human Resources		_	2 339	2 481	1 511	1 301	1 301	1 348	1 419	1 4
Information Technology		-	1 316	1 503	1 684	1 684	1 684	1 755	1 848	1 9
Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination		_	-	-	-	-	_	_	-	
Property Services		_	403	650	2 500	2 111	2 111	2 199	2 312	2 4
Risk Management		-	-	1	456	456	456	475	501	5
Security Services Supply Chain Management		_	_	_	_	_	_	_		
Valuation Service		-	-	-	-	-	-	-	-	
Internal audit		-	3 702	3 626	1 820 1 820	1 820	1 820	1 897	1 997 1 997	2 0
Governance Function Community and public safety		_	3 702 15 327	3 626 19 554	20 729	1 820 20 437	1 820 20 437	1 897 18 639	19 622	2 0 5
Community and social services		-	649	-	-	-	-	-	-	
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		-	649	-	-	-	-	-	-	
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			329	484	6 885	6 684	6 684	6 850	7 212	7 5
Beaches and Jetties		-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	- 7.040	
Community Parks (including Nurseries) Recreational Facilities		_	329	484	6 885	6 684	6 684	6 850 -	7 212 -	7 5
Sports Grounds and Stadiums		-	-	_	_	_	_	_	_	
Public safety		-	5 721	10 226	9 022	8 946	8 946	6 786	7 144	7 4
Civil Defence Cleansing		_	-	-	-	-		-	_	
Control of Public Nuisances		-	-	-	-	-	-	-	-	
Fencing and Fences		_	- E 704	40.000	- 0.000	8 046	- 0.040	- 6.700	- 7 144	7.4
Fire Fighting and Protection Licensing and Control of Animals		_	5 721 -	10 226	9 022	8 946 -	8 946 -	6 786 -	7 144	7 4
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	
Pounds Housing		-	8 628	- 8 844	- 4 822	4 807	4 807	5 003	5 267	5 5
Housing Housing		-	8 628	8 844	4 822	4 807	4 807	5 003	5 267	5 5
Informal Settlements		-	-	-	-	-	-	-	-	
Health Ambulance		-	-	-	-	-	_	-	-	
Health Services		_	-	-	-	-	_	-	_	
Laboratory Services		-	-	-	-	-	-	-	-	
Food Control Health Surveillance and Prevention of Communicable Diseases		_		_	_	_		_		
Vector Control		-	-	-	_	-	_	-	_	
Chemical Safety		-	40.070	- 0.004	40 000	40 407	40 407	40 705	40.000	20.5
Economic and environmental services Planning and development		-	19 670 437	9 691 49	18 339 5 883	18 137 5 883	18 137 5 883	18 725 6 131	19 689 6 455	20 5 6 7
Billboards		-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	292	49	1 338	1 338	1 338	1 394	1 467	1.5
Central City Improvement District Development Facilitation		_	-	_	-	-		-	_	
Economic Development/Planning		-	108	-	2 298	2 298	2 298	2 394	2 520	26
Regional Planning and Development		-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		_	- 37	-	2 248	2 248	2 248	2 342	2 467	2.5
Provincial Planning		_	-	-	-	-	-	-	-	2.0
Support to Local Municipalities		_	40.000	-	-	-	40.051	-	-	10.5
Road transport Public Transport		-	19 233	9 642 –	12 455 110	12 254 110	12 254 110	12 595 115	13 234 120	13 8 1
Public Transport Tuesday, 07 June 2022 14:28:03 SAT	1	_	_		110	110	110	113	Pa	ge 13 of

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	С	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
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		_	- 352	-	-	-	-		.5 570	.5 .61
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		_	0 002	- 2 002	-	-	21 007	11 010	10 070	10 401
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	3	_	(192 468)	(25 397)	57 715	62 348	62 348	58 506	64 848	68 240

check oprev balance check opexp balance

^{2.} Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Choose name from list - Table A3 Budget	eu riii	anciai Penon	mance (reven	ue and expen	alture by mun	icipai vote)		1		
Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
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	1	465 555	387 650	313 588	308 955	308 955	338 180	354 506	369 985
Surplus/(Deficit) for the year	2	1	(192 468)	(25 397)	57 715	62 348	62 348	58 506	64 848	68 240

References

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

^{1.} Insert 'Vote'; e.g. department, if different to functional classification structure

^{2.} Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{3.} Assign share in 'associate' to relevant Vote

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote Vote 1 - Executive & Council	1	_	_	_	10 118	10 118	10 118	11 272	11 767	12 297
1.1 - [Name of sub-vote]							10 110			12 20,
Vote 2 - Municipal Manager 2.1 - [Name of sub-vote]		_	_	_	7 438	7 438	7 438	8 285	8 650	9 039
Vote 3 - Finance Services 3.1 - [Name of sub-vote]		-	88 280	73 971	48 260	48 260	48 260	67 364	70 325	73 490
Vote 4 - Corporate Services 4.1 - [Name of sub-vote]		_	19 732	120 537	17 535	17 535	17 535	22 019	22 988	24 022
Vote 5 - Community Services 5.1 - [Name of sub-vote]		-	26 523	53 162	38 139	38 139	38 139	53 664	56 025	58 54€
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		-	138 373	114 584	249 813	249 813	249 813	234 082	249 599	260 830
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	179	-	-	-	-	-	-	_

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1	Outcome	Outcome	Outcome	Buuget	Buuget	Torecast	2022/23	2023/24	2024/23
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]		-	-	-	-	_	-	-	-	-

Choose name from list - Table A3 Bu Vote Description	Ref	2018/19	2019/20	2020/21		irrent Year 2021/2	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited	Audited Outcome	Audited	Original	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Revenue by Vote Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	1	Outcome –	Outcome –	Outcome _	Budget _	-	Forecast			
Fotal Revenue by Vote	2	-	273 087	362 254	371 303	371 303	371 303	396 685	419 354	438 22
Expenditure by Vote	1	-	213 001	302 234	3/1 303	3/1303	3/1303	390 003	419 334	430 22
Vote 1 - Executive & Council 1.1 - [Name of sub-vote]		_	13 367	13 818	21 490	21 490	21 490	13 391	14 339	14 984
Vote 2 - Municipal Manager 2.1 - [Name of sub-vote]		_	11 398	11 671	12 720	12 510	12 510	13 172	13 868	14 492
Vote 3 - Finance Services 3.1 - [Name of sub-vote]		-	136 614	112 328	77 786	75 319	75 319	112 190	117 329	122 16
Vote 4 - Corporate Services 4.1 - [Name of sub-vote]		_	11 773	13 862	13 547	13 869	13 869	13 779	14 469	15 12
Vote 5 - Community Services 5.1 - [Name of sub-vote]		-	170 298	127 117	26 367	25 686	25 686	24 075	25 340	26 48
Vote 6 - Technical Services 6.1 - [Name of sub-vote]		-	122 105	108 854	161 677	160 080	160 080	161 573	169 160	176 74
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Vote Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Revenue by Vote	1	Catoonio		- atomic			. 5100431		_020,27	_02-1120
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	C	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 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

3. Assign share in 'associate' to relevant Vote

check revenue -33 766 check expenditure

^{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')

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

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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	140	140	140	-	140	132	_
'		_	10	109	-	-	_	_	_	_	_
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 Total Payanya (avaluding conital transfers and		-	- 204 540	3 576	225 444	225 444	225 444	225 444	242.070	257.744	272.042
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	4, 5	-	31 911	717 20 262	50	50 32 178	50 32 178	50 22.179	20 124	22 550	35 059
Other expenditure Losses	4, 5	_	992	20 202	31 348	32 170	32 170	32 178	32 134	33 550	35 059
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			44.570	52 530	25 000	25 000	25 000	25 000	E4 04E	04.040	64 382
allocations) (National / Provincial and District)		_	11 576	52 530	35 889	35 889	35 889	35 889	54 015	61 610	04 382
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			_	_	_	_		_	_	_	_
Surplus/(Deficit) after capital transfers &		_	(192 502)	(25 397)	57 715	62 348	62 348	62 348	58 506	64 848	68 240
contributions			, - ,	,/				•			
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 Share of surplus/ (deficit) of associate	7	_	(192 502)	(25 397)	57 715	62 348	62 348	62 348	58 506	64 848	68 240
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.

-33 766 check balance 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 Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23		Budget Year +2 2024/25
Capital expenditure - Vote		Outcome	Cutcome	Outcome	Duaget	Dauget	rorccast	Outcome	2022/20	2023/24	2024/20
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 13]		_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_
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
				, ,,	.5 0.5	.,,,,,					
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	_	_	-
Vote 2 - Municipal Manager		_	-	-	-	-	-	-	_	_	-
Vote 3 - Finance Services Vote 4 - Corporate Services		_	-	-	-	-	-	_	_	_	-
Vote 4 - Corporate Services Vote 5 - Community Services		_	_	-	_	_	_	_	_	_	_
Vote 5 - Community Services Vote 6 - Technical Services			_	_	_	_	_	_	_	_	_
Vote 6 - Technical Services Vote 7 - COMMUNITY & SOCIAL SERVICES		_	_	_	_	_	_	_	_	_	<u> </u>
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		-	-	-	-	-	-	-	- 0.077	- 0.477	-
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		-	- F 040	(14.500)	11 045	11 045	11.045	11.045	1 114	1 163	1 215
Road transport Environmental protection		-	5 643	(14 502)	11 045	11 045	11 045	11 045	7 964	8 314	8 688
Trading services		_	3 804	26 398	27 906	30 180	30 180	30 180	31 882	33 285	34 783
Energy sources		_	3 004	20 390	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 management 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		-	_	_	-	-	_	_	_	_	_
1											
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions,											
Private Enterprises, Public Corporatons, Higher											
Educational Institutions)		_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital	4	_	14 040	20 525	35 845	35 845	35 845	35 845	46 795	48 854	51 052
	6				23 040			20 0-10			5. VOL
Borrowing Internally generated funds	٥	_	-	_	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		57 162
References	<u>'</u>	_	17 070	20 020	70 070	70 011	70 011	70 011	0£ 030	37.00	01 102

Total Capital Funding References

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by functional classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22	-	2022/23 Medi	um Term Revenue Framework	e & Expenditure	Multi-y	ear appropriation in the 2021/22	Annual Budget	2022/23		Multi-year approp in the 2021/22	oriation for 2023/2 ! Annual Budget	24		nulti-year approp	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	adjustments to	Appropriation carried forward		Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2													2022/23				2022/23				
Vote 1 - Executive & Council		-	-	-	-	_	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - [Name of sub-vote]									_	_	-				-				_			
									-	-	-				-				_			
									-	-	-				-				-			
									_	-	-				-				-			
									_	-	-				-				_			
Vote 2 - Municipal Manager 2.1 - [Name of sub-vote]		_	-	-	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	_	_	_	-	_	_	_	-	_	_	_
3.1 - [Name of sub-vote]				1 323	10 024	10 024	10 024	10 024	-	-	-			_	-				-			
									-	-	-				_				=			
									-	-	-				-				=			
									_	-	-				_				-			
									-	-	-				-				=			
Vote 4 - Corporate Services		-	-	-	0	0	0	0	_	_	-	-	-	-	-	-	-	-	_	-	-	-
4.1 - [Name of sub-vote]									_	_	-				-				-			
									_	_	-				-				-			
									_	_	-				-				-			
									_	_	-				-							
									-	-	_				-				-			
Vote 5 - Community Services 5.1 - [Name of sub-vote]		-	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	_	_	_	-	_	_	_	-	_	_	_
6.1 - [Name of sub-vote]			0 110	0011	20 12 1	20 000	20 000	20 000	-	-					-				-			
									=	_	-				_				<u> </u>			
									_	_	-				-				-			
									=	<u> </u>	-				-				-			
									-		-								=			
Vote 7 - COMMUNITY & SOCIAL SERVICES	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]									_	_	-				-				_			
									_	_	-				-				-			
									-	-					-				_			
T 07 J									-	1 -	-				-				-			

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 Ye	ear 2021/22		2022/23 Medi	um Term Revenu Framework	e & Expenditure	Multi-y	ear appropriation in the 2021/22	Annual Budget	2022/23		Multi-year approp in the 2021/22	Annual Budget	4	New r (funds fo	nulti-year approp	riations g projects)
2 thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +* 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	adjustments to	Appropriation carried forward		Budget Year +1 2023/24	Budget Year + 2024/25
R thousand Capital expenditure - Municipal Vote										_	_			2022/23	_			2022/23	_			
									=	_					-				-			
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]		-	_	_	_	-	_	-	_	_		-	-	-	-	_	_	-	-	-	-	-
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									_	_	-				-				-			
									_	_	-				-				_			
									=	_	-				-				-			
Vote 12 - [NAME OF VOTE 12]		_	_	-	-	_	-	-	_	_	-	-	-	-	-	-	_	-	-	-	_	-
12.1 - [Name of sub-vote]									_	_	-				-				-			
									_	_	-				-				_			
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									_	_	-				-				-			
									_	_	-				_				-			
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	_	_	_	_	_	_	_	_	-	_	_	_	-	_	_	-	-	_	_	_
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									-	_					-				- - -			
] [_	-				-				-			
Vote 14 - [NAME OF VOTE 14]		-	_	_	-	-	_	-	_	_	-	_	_	_	-	_	_	-	-	-	_	-
14.1 - [Name of sub-vote]									-						-				-			
									-	_					-				-			
										_									-			

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
Capital expenditure - Municipal Vote									_	_	_
									-	-	-
									_	_	_
									-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	_	_	_
									-	-	-
									-	_	_
									-	-	-
									-	-	-
									-	-	-
2 7 1 17 17 17 1 1 1 1 1 1 1 1 1 1 1 1 1			44.040	00.505	10.015	40.044	40.044	10.011	-	-	_
Capital multi-year expenditure sub-total Capital expenditure - Municipal Vote		-	14 040	20 525	43 045	46 311	46 311	46 311	52 395	54 700	57 162
Single-year expenditure appropriation	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
1.1 - [Name of sub-vote]											
Vote 2 - Municipal Manager		_	_	-	_	_	_	-	_	_	_
2.1 - [Name of sub-vote]											
Vote 3 - Finance Services 3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.1 - [Maine of Sub-vote]											
Vote 4 Comparate C											
Vote 4 - Corporate Services 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]											
Tuesday 07 June											

Multi-y		for Budget Year : Annual Budget	2022/23			riation for 2023/2 Annual Budget	4	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 Budgete	ed Ca	pital Expendi	ture by vote,	functional cla	assification a	nd funding			I		
Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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 in the 2021/22	for Budget Year : Annual Budget	2022/23		Multi-year approp in the 2021/22	riation for 2023/2 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 + 2024/25

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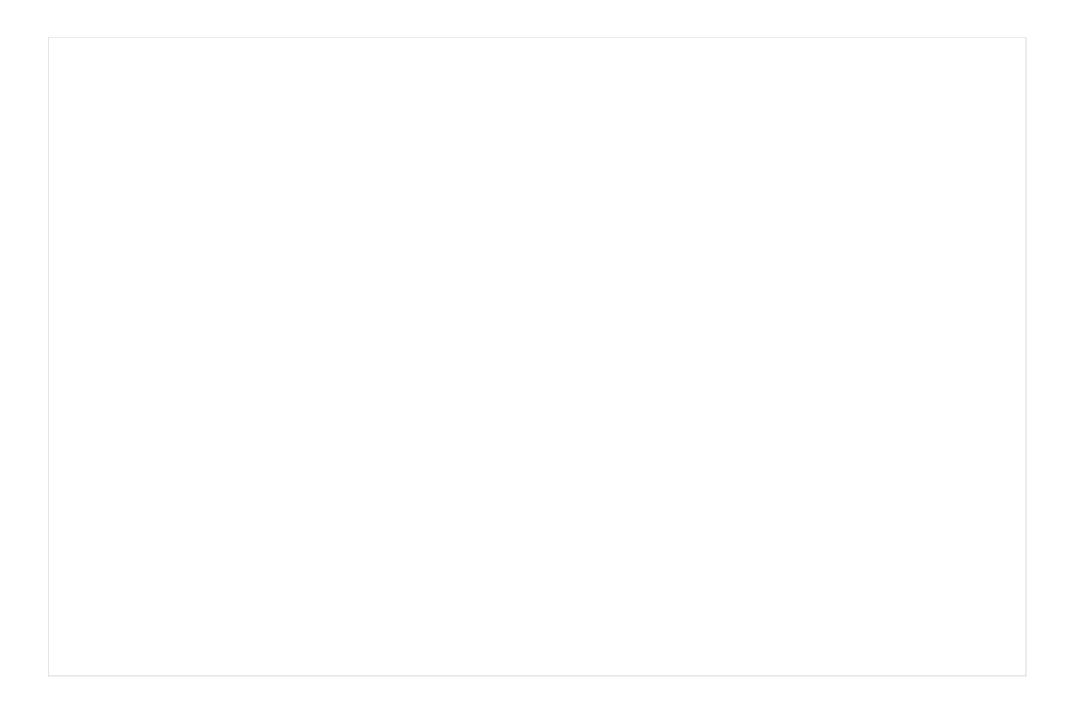
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Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and fundin

Choose name from list - Table A5 Budge	ted Ca	apital Expendi	ture by vote,	functional cla	assification a	nd funding					
Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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-ye		for Budget Year: Annual Budget	2022/23		Multi-year approp in the 2021/22	riation for 2023/24 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	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		

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Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20 2020/21 Current Year 2021/22 2022/23 Medium Term Revenue & Expenditure Framework									
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
ASSETS												
Current assets												
Cash		-	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		1	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												
					29 162	29 162	29 162	29 162	30 503	30 503	30 503	
Borrowing 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

Audited Outcome
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
Property rates
Service charges 103 517 103 517 103 517 - 71 184 74 458
4 500 4 500 4 500 4 500 4 500
Other revenue 1500 1500 1500 1500 1500 1500 1 569 1 641
Transfers and Subsidies - Operational 1 97 225 97 225 97 225 106 863 100 370 104 987
Transfers and Subsidies - Capital 1 35 889 35 889 35 889 46 795 48 620 50 516
Interest - 36 667 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) (11 629) (12 164) (12 164) (12 1724)
Transfers and Grants 1 (50) (50) (50) (50) - 1 - 1
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 9 30 –
Decrease (increase) in non-current investments
Payments
Capital assets (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) (800) (837)
NET CASH FROM/(USED) FINANCING ACTIVITIES (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.
Fotal receipts 289 323 289 323 289 323 289 323 208 727 268 439 280 416
Total payments – (89 273) (114 024) (461 150) (461 150) (461 150) (461 150) (461 150) (285 520) (298 654)
- (89 273) (114 024) (171 827) (171 827) (171 827) (171 827) (266 214) (17 081) (18 238)

	_	_	_	_	_	_	_	_	_	_
	-	(89 220)	(113 971)	(172 592)	(172 592)	(172 592)	(172 592)	(246 979)	(17 881)	(19 075)
Repayment of borrowing	_	-	-	(765)	(765)	(765)	(765)	(765)	(800)	(837)
Borrowings & investments & c.deposits	-	53	53	-	-	_	_	0	_	-
	_	(89 273)	(114 024)	(171 827)	(171 827)	(171 827)	(171 827)	(246 214)	(17 081)	(18 238)
Total payments	_	(89 273)	(114 024)	(461 150)	(461 150)	(461 150)	(461 150)	(454 941)	(285 520)	(298 654)
Total receipts	_	_	_	289 323	289 323	289 323	289 323	208 727	268 439	280 416
 The INTREE is populated directly from SA30. 										

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

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Medium Term Revenue & Expenditure Framework			
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit		Budget Year +1		
Orah and immate and in his		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2022/23	2023/24	2024/25	
Cash and investments available	١.		(00.404)		(4=0.040)	(4=0.040)	//=0.0.40	//=0.0.40\	(0.40.000)	(0=0.40.4)	(0== (=0)	
Cash/cash equivalents at the year end	1	-	(89 181)	(111 454)	,	(179 348)	(179 348)	(179 348)	,	, ,	,	
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			8 690	6 437	0	0	0	0				
Unspent conditional transfers		_	0 090	0 437	0	٥	U	U	_	_	-	
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)	
References 1. Must reconcile with Budgeted Cash Flows			, ,								<u> </u>	

Must reconcile with Budgeted Cash Flows For example: VAT, taxation Council approval for policy required - include sufficient v	working capital (e.g. allov	wing for a % of curr	rent debtors > 90	days as uncollect	table)					
For example: sinking fund requirements for borrowing Council approval required for each reserve created and	basis of cash backing o	freserves								
Other working capital requirements 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)
Debtors collection assumptions										
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%
								•		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	_		-	-	-		_	_	-	_
Reserves to be backed by cash/investments										
Housing Development Fund Capital replacement	_	_	_	_	_	_	_	_	_	_
Self-insurance										
Other (list)										
` '										
				_	_	_	_	_	_	

Choose name from list - Table A9 Asset Management

Choose name from list - Table A9 Asset Manageme	nt									
Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CAPITAL EXPENDITURE										
Total New Assets	1	-	10 164	12 363	19 730	22 996	22 996	21 513	22 460	23 470
Roads Infrastructure		_	4 023	3 802	9 545	9 545	9 545	4 964	5 182	5 415
Storm water Infrastructure		-	_	_	-	-	_	_	_	-
Electrical Infrastructure		-	1 620	(18 304)	-	-	_	_	_	-
Water Supply Infrastructure		-	1 054	20 234	-	-	-	-	_	-
Sanitation Infrastructure		_	32	5 415	1 980	1 980	1 980	_	_	-
Solid Waste Infrastructure		_	_	872	1 005	1 005	1 005	_	_	-
Rail Infrastructure		_	_	_	_	_	_	_	_	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	-
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	-
Infrastructure		1	6 728	12 020	12 530	12 530	12 530	4 964	5 182	5 415
Community Facilities		_	_	_	_	_	_	_	_	
Sport and Recreation Facilities		_	3 436	344	_	_	_	_	_	_
Community Assets		_	3 436	344	_	_	_	-	_	_
Heritage Assets		_	-	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
I *			_	_	_	_			_	_
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 Renewal of Existing Assets	2	_	4 306	8 285	21 358	21 358	21 358	19 847	20 720	21 652
Roads Infrastructure		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	2 800	2 923	3 055
Water Supply Infrastructure		_	3 149	_	19 221	19 221	19 221	17 047	17 797	18 598
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	(0)	_	_	_	_	_	_
Coastal Infrastructure		_	_	(0)	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_		_		_ [
Infrastructure		_	3 149	(0)	19 221	19 221	19 221	19 847	20 720	21 652
Community Facilities		_	402	8 285	2 137	2 137	2 137	19 047	20 / 20	21 002
1		_	755	0 203	2 137	2 107	2 137	_	_	_
Sport and Recreation Facilities				8 285		2 427	2 427		_	_
Community Assets		_	1 157	0 203	2 137	2 137	2 137	-	_	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		_	-	-	-	-	_	_	_	-
Non-revenue Generating		_	-	-	-	-	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	_	_	-
Housing		-	-	-	-	-	_	ı	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	_	-	-
Licences and Rights		_	-	-	-	-	_	-	-	_
Intangible Assets		-	-	-	-	-	1	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	_	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	_	-	-	-	-	-	-	_	_

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
		_		3 002				4 904		5415
Storm water Infrastructure		_	-	- (40.004)	-	-	-		-	-
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
					2 700	2 700	2 700			13 920
Machinery and Equipment		-	-	-				12 759	13 320	
Transport Assets		_	-	-	2 800	2 800	2 800	2 277	2 377	2 484
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	20 525	- 43 045	- 46 311	- 46 311	52 395	- 54 700	57 162
OTAL CAPITAL EXPENDITURE - Asset class		_	14 040							

1	1	I	1 1	ĺ	1	Í	Ī	1	1	
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		_	-	-	- 010	-	-	-	- 002 001	-
_			CO CEE		242.020		242.020		202 724	202 724
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
Depreciation	7	_	31 536	38 633	5 533	5 349	5 349	35 780	37 390	39 073
Repairs and Maintenance by Asset Class	3		01 330	-	0 000	-	3 343	-	37 330 _	00 010
Roads Infrastructure	3	_	_	_		_		_	_	_
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		_	_	_	_	_	_	_	_	_
-					5 500	5.040			07.000	00.070
TOTAL EXPENDITURE OTHER ITEMS		-	31 536	38 633	5 533	5 349	5 349	35 780	37 390	39 073
Renewal and upgrading of Existing Assets as % of total capex		0.0%	27.6%	39.8%	54.2%	50.3%	50.3%	58.9%	58.9%	58.9%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	12.3%	21.1%	421.4%	435.9%	435.9%	86.3%	86.2%	86.2%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	1.0%	2.0%	2.0%	2.0%	3.0%	3.0%	3.0%
References		l		.,-						

- References

 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	С	urrent Year 2021	22	2022/23 Medium Term Revenue & Expenditure Framework			
Description		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25	
Household service targets	1										
<u>Water:</u> Piped water inside dwelling		_	_	_	_	_	_	_	_		
Piped water inside dwelling Piped water inside yard (but not in dwelling)		_	_	_	_	_	_	_	_	_	
Using public tap (at least min.service level)	2	-	-	-	_	-	-	-	_	-	
Other water supply (at least min.service level)	4	_	-	-	-	-	-	_	-	-	
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	_			-			_		_	
Other water supply (< min.service level)	4	_	_	_	_	_	_	_	_	_	
No water supply		-	-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total		-	-	-	-	-	1	-	-	-	
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)		_	-	_	_	-	ı	_	_	-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	
Bucket toilet		-	-	-	-	-	-	-	-	-	
Other toilet provisions (< min.service level) No toilet provisions		_	_	-	_	_	-	_	_	_	
Below Minimum Service Level sub-total			_	_	_	_		_	_	_	
Total number of households	5	_	-	-	-	-	-	-	-	-	
Energy:											
Electricity (at least min.service level)		_	_	_	_	_	_	_	_	_	
Electricity - prepaid (min.service level)		-	-	-	_	_	_	_	_	_	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	
Electricity - prepaid (< min. service level) Other energy sources		_	-	-	-	_	_	_	_	-	
Below Minimum Service Level sub-total			_	_	_	_		_	-	_	
Total number of households	5	_	-	-	_	_	-	_	_	_	
Refuse:											
Removed at least once a week		_	_	_	_	_	_	_	_	-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	
Using communal refuse dump		-	-	-	_	_	-	-	-	-	
Using own refuse dump Other rubbish disposal		_	_	_	_	_	_	_	_	_	
No rubbish disposal		_	_	_	_	_	_	_	_	_	
Below Minimum Service Level sub-total		_	-	-	-	-	ı	-	_	-	
Total number of households	5	-	-	-	-	-	-	-	-	-	
Households receiving Free Basic Service	7										
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	_	_	
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	
Cost of Free Basic Services provided - Formal Settlements (R'000)	8										
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		-	-	-	_	-		1 000 1 000		1 092 1 092	
Electricity/other energy (50kwh per indigent household per month)		_	_	_	_	_	_	1 000		1 092	
Refuse (removed once a week for indigent households)		_	_	_	_	_	_	1 000		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)	1										
Revenue cost of subsidised services provided (R'000)	9										
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)											
Property rates exemptions, reductions and rebates and impermissable values in											
excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		_	(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)		_	(12 230)	_	_	_	_	_	_	_	
Refuse (in excess of one removal a week for indigent households)		-	(14 132)	-	-	-	-	-	-	-	
Municipal Housing - rental rebates											
Housing - top structure subsidies	6										
Other			(24 222)							-	
otal revenue cost of subsidised services provided	1	-	(34 323)	-	-	_	-	-	_	1	

- 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 Suppo	rting	ing detail to 'l	Budgeted Fin	ancial Perforr	nance'							
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 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											
Total Property Rates	-		20 177	18 631	23 160	23 160	23 160	23 160	24 133	25 195	26 329	
Less Revenue Foregone (exemptions, reductions and												
rebates and impermissable values in excess of section												
17 of MPRA) Net Property Rates		-	20 177	18 631	23 160	23 160	23 160	23 160	24 133	25 195	26 329	
		-	20 177	10 031	23 100	23 100	23 100	23 100	24 133	23 193	20 329	
Service charges - electricity revenue Total Service charges - electricity revenue	6		44 128	61 297	74 738	74 738	74 738	74 738	62 938	65 708	68 664	
Less Revenue Foregone (in excess of 50 kwh per indigent			44 120	01 297	14 130	14 130	14 130	14 130	02 930	05 / 00	00 004	
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											
Total Service charges - water revenue			22 550	21 109	41 487	41 487	41 487	41 487	33 134	34 592	36 148	
Less Revenue Foregone (in excess of 6 kilolitres per			(7.040)									
indigent household per month) Less Cost of Free Basis Services (6 kilolitres per			(7 910)									
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												
Total Service charges - sanitation revenue			9 755	23 323	33 270	33 270	33 270	33 270	33 767	35 252	36 839	
Less Revenue Foregone (in excess of free sanitation												
service to indigent households) Less Cost of Free Basis Services (free sanitation service			(12 280)									
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											
Total refuse removal revenue	ľ	_	2 163	16 467	23 033	23 033	23 033	23 033	23 207	24 228	25 318	
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	
<u>-</u>			.0 200	10 101	20 000	20 000	20 000	20 000	22.20.	20.00	21220	
Other Revenue by source												
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	-	1 437	1 416	2 696	2 696	2 696	2 696	2 810	2 933	3 065	
	Ė			•		_ 500	_ 500					
EXPENDITURE ITEMS:												
Employee related costs			50.0	50 515	74.0:-	74.6:-	74.5:-	=15:-	04.555	00.555		
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 Medical Aid Contributions		-	10 488 8 782	11 013 9 531	13 279 10 659	13 279 10 659	13 279 10 659	13 279 10 659	12 837 11 153	13 526 11 752	14 135 12 280	
Overtime		_	0 /82	9 53 1	10 059	10 059	10 659	10 659	11 153	11/52	12 280	
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	4	-	3 353	173	-	-	400.000	400.007	-	-	- 400 :::	
sub-total Less: Employees costs capitalised to PPE	5	-	100 918	104 850	120 667	120 667	120 667	120 667	111 244	117 219	122 494	
Total Employee related costs	1	-	100 918	104 850	120 667	120 667	120 667	120 667	111 244	117 219	122 494	
	Ι'.	_	100 310	104 030	120 007	120 001	120 001	120 007	111244	111 213	122 434	

Depreciation & asset impairment	1 1	ı		1	1		1		l		1
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	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	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	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	32 178	32 134	33 550	35 059
by Expenditure Item	8										
Employee related costs	0	_	_	_	_	_	_	_	_	_	_
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		-	-	-	-	-	-	-	-	-	-

- References

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

 2. Must reconcile to supporting documentation on staff salaries

- 4. Expenditure to meet any 'unfunded obligations'
 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 6. Include a note for each revenue item that is affected by 'revenue foregone'
 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
 10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

Oncode name from fist - Supporting Tubic C		Vote 1 - Executive &	Vote 2 - Municipal	Vote 3 - Finance	Vote 4 - Corporate	Vote 5 - Community	Vote 6 - Technical	Vote 7 -	Vote 8 - [NAME OF VOTE 81	Vote 9 - [NAME OF VOTE 91	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 - INAME OF	Vote 14 -	Vote 15 - INAME OF	Total
Description	Ref	Council	Manager	Services	Services	Services	Services	SOCIAL SERVICES	0. 10.20	01 10123	VOTE 10]	VOTE 11]	VOTE 12]	VOTE 13]	VOTE 14]	VOTE 15]	
R thousand	1							SERVICES									
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 contr	ributio	11 272	8 285	57 344	22 019	21 389	222 362	-	-	-	-	-	-	-	-	-	342 670
Expenditure By Type																	
Employee related costs		3 9 1 4	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) I ransters and subsidies - capital (monetary allocations)		-	-	10 020	-	32 275	11 720	-	-	-	-	-	-	-	-	-	54 015
(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 &		(2 120)	(4 887)	(44 826)	8 240	29 589	72 509	-	-	-	-	-	-	-	-	-	58 506
contributions	1	l							1	1			l			l	1

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

Choose name from list - Supporting Table SA3 Support	ingii				·	Current Y			2022/23 Medium	n Term Revenue	& Expenditure
Description	Ref	2018/19 Audited	2019/20 Audited	2020/21 Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework	
R thousand ASSETS		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS Consumer debtors Consumer debtors			545 669	593 425	109 424	109 424	109 424	109 424	115 333	115 333	115 333
Less: Provision for debt impairment Total Consumer debtors	2	- 1	(528 270) 17 400	(573 501) 19 924	109 424	109 424	109 424	109 424	115 333	115 333	115 333
Debt impairment provision Balance at the beginning of the year Contributions to the provision		- 1	524 630	573 501	(0) (0)	(0) (0)	(0) (0)	(0) (0)			
Bad debts written off Balance at end of year		-	3 640 528 270	573 501	(O)	(0)	(0)	(0)	-	-	-
Inventory Water											
Opening Balance System Input Volume Water Treatment Works		-	- 1	- 1	- 1	- 1	- 1	- 1	- 1		- 1
Water Treatment Works Bulk Purchases Natural Sources											
Authorised Consumption Billed Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water Billed Unmetered Consumption				_					-	-	
Free Basic Water Subsidised Water		-	-			-	-		-	_	-
Revenue Water UnBilled Authorised Consumption		-	-	-	-		_		-	-	-
Unbilled Metered Consumption Unbilled Unmetered Consumption											
Water Losses Apparent losses		- 1	- 1	- 1	- 1	- 1		- 1			- 1
Unauthorised Consumption Customer Meter Inaccuracies Real losses		-	-	-	-	-	-		-	_	-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter											
Data Transfer and Management Errors Unavoidable Annual Real Losses											
Non-revenue Water Closing Balance Water				-	-	-	-	-	-	-	-
Agricultural Opening Balance				_	_	_	_	_	_	_	
Acquisitions Issues	7										
Adjustments Write-offs	8 9										
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Opening Balance											
Acquisitons Issues	7						_		_	_	
Adjustments Write-offs	8 9										
Closing balance - Consumables Standard Rated Zero Rated		-	-			-		-	-	-	
Opening Balance Acquisitions			-	-	-	-	-		-	-	-
Issues Adjustments Write-offs	7 8 9										
Closing balance - Consumables Zero Rated	,	-	-	-	-	-	-	-	-	-	-
Finished Goods Opening Balance			_	_	_	_	_	_	_	_	_
Acquisitions Issues	7										
Adjustments Write-offs	8										
Closing balance - Finished Goods Materials and Supplies		-	-	-	-	-	-	-	-	-	-
Opening Balance Acquisitors			-	-	-	-	-	-	-	-	-
Issues Adjustments	7 8										
Write-offs Closing balance - Materials and Supplies	9	-	-	-	-	-	-	-	-	-	-
Work-in-progress Opening Balance				_		_	_	_	_		
Materials Transfers											
Closing balance - Work-in-progress		-	-		-	-	-	-	-	-	-
Housing Stock Opening Balance				-	-		_			-	-
Acquisitions Transfers Sales											
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land Opening Balance			_	_	_	_	_	_	_	_	_
Acquisitions Sales											
Adjustments Correction of Prior period errors Closing Balance - Land											
Closing Balance - Inventory & Consumables				-							
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	1	1 244 382 (13)	1 058 118 1 869	875 838 9 545	879 105 9 545	879 106 9 545	879 105 9 545	928 118 4 964	930 187 5 182	932 396 5 415
Less: Accumulated decreciation Total Property, plant and equipment (PPE)	2		310 952 933 417	432 852 627 135	(0) 885 383	(O) 888 650	(C) 888 650	(0) 888 650	933 081	935 369	937 812
LIABILITIES Current liabilities - Borrowing Cheek translates (after the best constroit)											
Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing		- 1	(126) 7 328 7 202	7 841 7 841	6 331 (765) 5 566	6 331 (765) 5 566	6 331 (765) 5 566	6 331 (765) 5 566	6 623 (765) 5 858	6 623 (800) 5 822	6 623 (837) 5 786
Trade and other payables Trade Payables Other creditors	5	- 5	330 932	359 604	70 776 (102)	70 776 (102)	70 776 (102)	70 776 (102)	110 656 (55)	323 255 (55)	314 260 (55)
Unspent conditional transfers VAT			8 690 9 919 349 541	6 437 19 300 385 342	(102) 0 (0) 70 674	(102) 0 (0) 70 674	(102) 0 (0) 70 674	0 (0) 70 674	110 602	323 201	314 206
Total Trade and other payables Non current liabilities - Borrowing Borrowing	2	-	349 541	385 342	70 674 29 162	70 674 29 162	70 674 29 162	70 674 29 162	110 602 30 503	323 201 30 503	314 206 30 503
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing	ľ	- 1	- 1	- 1	(0) 29 162	(0) 29 162	(0) 29 162	(0) 29 162	30 503	30 503	30 503
Provisions - non-current Retirement benefits Refuse landfill site rehabilitation		- 1	17 022 29 215	12 466 20 144	Ī			- 1	- 1		
Other Total Provisions - non-current		-	4 459 50 696	4 085 36 694	33 835 33 835	33 835 33 835	33 835 33 835	33 835 33 835	35 391 35 391	35 391 35 391	35 391 35 391
CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)			884 795	667 975	999.004	990.00	990.000	930.007	871 418	871 418	871 418
Accumulated Surplus(Deficit) - opening balance GRAP adjustments Restated balance		- 1	884 795	667 975	832 251 (0) 832 251	832 251 (0) 832 251	832 251 (0) 832 251	832 251 (0) 832 251	871 418	871 418	871 418
Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets		Ī	(192 502) - -	(25 397) - -	57 715 (0) (0)	62 348 (0) (0)	62 348 (0) (0)	62 348 (0) (0)	58 506 - -	64 848 - -	68 240 - -
Other adjustments Accumulated Surplus/IDeficit) Reserves	1	-	(1 477) 690 817	10 635 653 213	889 966	894 599	894 599	894 599	929 923	936 266	939 658
Housing Development Fund Capital replacement Self-insurance								- 1			1
Other reserves Revaluation	١.		- 69 -					<u> </u>			
Total Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	= =	690 886	653 213	889 966	894 599	894 599	894 599	929 923	936 266	939 658

Choose name from list - S	upporting Table SA4 Reco	nciliatio	on of	f IDP strategio	objectives a	nd budget (re	venue)					
Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Ensure that sound governance	Governance			- Outcome	(37 798)	(126 588)	38 323	38 323	38 323	81 771	85 369	89 211
processes are developed and	Covornanio				(01 100)	(120 000)	00 020	00 020	00 020	01111	00 000	00 211
maintained												
Ensure that sound governance processes are developed and	Risk Management and Internal Auditing			-	-	-	1 503	1 503	1 503	1 674	1 748	1 827
maintained	Additing											
Installation of electricity	Electricity			-	(44 749)	(197)	54 185	54 185	54 185	1 887	1 970	2 059
infrastructure To ensure that all households on	Sanitation			_	(22 031)	(23 311)	33 270	33 270	33 270	33 767	35 252	36 839
formal erven have access to basic	Carmaton				(22 001)	(20011)	00 210	00 21 0	00 270	00 101	00 202	00 000
level of sanitation services.												
To ensure that all households on	Water			-	(27 119)	(32 306)	71 277	71 277	71 277	60 165	68 031	71 092
formal erven have access to												
potable water connections. To ensure that all parks	Public Facilities			-	(198)	(213)	20 022	20 022	20 022	32 468	33 896	35 422
recreational facilities of council												
such as community halls sports												
ground and parks are properly												
To establish and make use of the	Disaster Management			_	(179)	_	_	_	_	_	_	_
disaster management centre	Joactor management				(1.0)							
according to disaster												
management Act												
To facilitate access to sustainable	Human Settlement			-	-	_	3 228	3 228	3 228	3 596	3 754	3 923
human settlements and improved												
quality of household opportunities and services												
To facilitate decent employment	Local Economic Development &			_	_	_	3 637	3 637	3 637	4 052	4 230	4 421
through inclusive economic	Rural Development											
arowth	5 1 1 15 15				(0.500)	(407.040)	00.000	00.000	00.000	405 447	440.054	445.004
To improve overall financial	Budget and Reporting			-	(2 588)	(107 849)	36 899	36 899	36 899	105 417	110 051	115 004
management in the municipality by developing and implementing												
appropriate financial management												
policies procedures and systems												
To improve overall financial	Financial Management Reforms			-	(101 156)	(13 046)	47 397	47 397	47 397	3 100	3 236	3 382
management in the municipality												
by developing and implementing												
appropriate financial management												
To improve overall financial	Revenue Management			_	(1 293)	(1 772)	1 649	1 649	1 649	2 023	2 112	2 207
management in the municipality												
by developing and implementing												
appropriate financial management												
To improve the standard of roads	Roads and Storm water			_	_	(22 379)	_	_	_	_	_	_
and storm-water drainage						, , ,						
To provide Refuse collection	Waste Management			-	(16 295)	(16 467)	40 678	40 678	40 678	42 863	44 748	46 762
services to all consumers To provide sufficient skilled	Administration and Registry				(19 672)	(18 107)	12 052	12 052	12 052	15 912	16 612	17 359
human capital in order to enable	Administration and Negistry			_	(19 072)	(10 107)	12 032	12 032	12 032	10 912	10 012	17 339
all departments to function												
optimally enhancing service												
delivery and institutional canacity	0-6410"				(2)	44.0	7.400	7.400	7.460	7.001	0.010	0.740
To support safety and security awareness in communities and	Safety and Security			-	(8)	(14)	7 182	7 182	7 182	7 991	8 342	8 718
the fight against crime campaign												
in partnership with SAPS and												
other kew etakeholdere												
Allocations to other priorities			2									
			1									

(546 173) (724 500)

(362 246)

371 303

371 303

371 303

396 685

419 354

438 225

(273 087)

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

Choose name from list - S	Supporting Table SA5 Reco		1 of	IDP strategic	objectives ar	nd budget (op	erating exper	nditure)		1		
Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand			IXEI	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
Ensure that sound governance	Governance			- Outcome	169 793	191 782	25 104	25 104	25 104	17 301	18 454	19 285
processes are developed and maintained	Soveriumos				100 700	101702	20 101	20 10 1	20 10 1	17 001	10 101	10 200
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	Public Facilities			-	329	484	6 885	6 684	6 684	6 850	7 212	7 536
ground and parks are properly To establish and make use of the disaster management centre according to disaster	Disaster Management			-	649	4 087	5 107	5 107	5 107	3 863	4 033	4 210
management Act 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				-	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	Human Resources			-	11 106	12 335	10 093	9 633	9 633	10 030	10 568	11 044
optimally enhancing service 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										<u> </u>		

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 - S	supporting Table SA6 Reco	nciliati	on c	f IDP strategi	c objectives a	and budget (c	apital expend	liture)				
Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21		urrent Year 2021/2			n Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Ensure that sound governance	ITC (Information Technology and			-	-	-	1 000	1 992	1 992	-	-	-
processes are developed and maintained	communications											
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	Public Facilities			-	-	-	2 137	2 137	2 137	-	-	-
ground and parks are properly To facilitate decent employment through inclusive economic growth	Tourism			-	-	-	-	-	-	10 000	10 440	10 910
management in the municipality by developing and implementing	Budget and Reporting			-	-	(0)	-	-	-	-	-	-
appropriate financial management 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
		К										
		L										
		М										
		N										
		0										
		P										
Allocations to other priorities			2									
Allocations to other priorities Total Capital Expenditure			3 1	-	14 040	20 525	43 045	46 311	46 311	52 395	54 700	57 162
								, , , , ,				

(0)

Total Capital Expenditure

References
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective check capital balance

Choose name from list - Supporting Table SA7 Measureable performance objectives

Choose name from list - Supporting Tabl	e SA7 Measureable pe	erformance of	ojectives	ı	1			1		
Description	Unit of measurement	2018/19	2019/20	2020/21		urrent Year 2021			m Term Revenue 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		22.500	2 2 2 3 4 11 1	2 2 2 3 4 1 1						
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	/ 1011	(())	1 ((145)44	47(0)((1)						

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 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	С	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
·		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		(145144 07/5)/ (1)								

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21		Current Ye	ar 2021/22			Medium Term R enditure Frame	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	5.0%	2.2%	3.0%	2.9%	2.9%	2.9%	2.9%	2.8%	2.7%
Capital Charges to Own Revenue	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%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	- -	0.3 0.3	1.0 1.0	2.0 2.0	2.0 2.0	2.0 2.0	2.0 2.0	2.3 2.3	0.7 0.7	0.8 0.8
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	-	0.0	0.0	0.1	0.1	0.1	0.1	1.0	0.3	0.3
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 Longstanding Debtors Recovered	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%
Creditors Management	- 12 Monato Old										
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)										
Flackisit. Distribution Large (2)	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)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	38.6%	33.9%	36.0%	36.0%	36.0%	36.0%	32.5%	32.8%	32.8%
Remuneration	revenue) 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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation IDP regulation financial viability indicators	revenue) 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%
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	0.0%	76.7%	87.1%	74.2%	74.2%	74.2%	74.2%	87.9%	84.2%	80.6%
iii. Cost coverage	revenue received for services (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 S	ocial,	economic and demographic statistics and ass	sumptions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
·	Ref.	basis of calculation	2001 Celisus	2007 Survey	2011 Cellada	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>												
Population Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income No income	1, 12											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800 R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area Number of households in municipal area												
Number of nouseholds in municipal area												
Definition of poor household (R per month)												
Housing statistics Formal	3											
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s	١. ا											
Dwellings provided by private sector Total new housing dwellings	5								-	-	-	
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing Interest rate - investment												
Interest rate - investment Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Callantina anton	١, ١											
Collection rates Property tax/service charges	′											
Property tax/service charges Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

			2018/19	2019/20	2020/21	Cı	irrent Year 2021	122	2022/23 Mediu	m Term Revenue Framework	& Expenditur
Total municipal services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
		Water:									
		Piped water inside dwelling	_	-	-	-	-	_	-	-	-
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	_	-	-	-	-	1 :	-	_	_
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	_	_	-	-
	10	Other water supply (< min.service level) No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage)	_	_	_	_	_	_	_	_	_
		Flush toilet (with septic tank)	_]	_	_	_]	_	_	_
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-		-		-	-	-	_
		Bucket toilet	_	l -		_	_	l -	_	_	_
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households		-		-		-	-	-	-
		Energy:	1	l -	_		_	l -	_]	Ī _
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)		-		-		-	-	-	-
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total		-	-	-		-	-	-	-
		Total number of households <u>Refuse:</u>	_	-	-	-	-	-	-	-	-
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump	-	-	-	-	_	_	-	-	_
		Using own refuse dump	_]			_]	_	_	_
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	_	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households		-		-	-	-	-	-	-
		Total Halliot of Households	2018/19	2019/20	2020/21		rrent Year 2021	l		m Term Revenue	& Expenditur
							intent real 2021	22		Framework	
-house services						Original	Adjusted	Full Year	Rudnet Year		Rudnet Year
house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
e services	Ref.	Household service targets (000) Water:								Budget Year	
nouse services	Ref.	Water: Piped water inside dwelling								Budget Year	
i-nouse services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)								Budget Year	
n-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)								Budget Year	
house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Abore sub-lotal								Budget Year	
in-nouse services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public bup (at least firm, service level) Other water supply (at least mis service level) Minimum Service Level and Above sub-fotal Using public lost p (mis service level)								Budget Year	
in-nouse services	8 10	Water: Piped water inside dwelling Piped water inside and (but not in dwelling) Using public but of let least min service level) Other water supply (at least min service level) Minimum Strain Level and About such south Using public but (in min service level) Using public but (in min service level) Other water supply (in min service level)								Budget Year	
n-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public bup (at least firm, service level) Other water supply (at least mis service level) Minimum Service Level and Above sub-fotal Using public lost p (mis service level)								Budget Year	
n-house services	8 10	Water: Peod water inside dwelling Peped water inside yard (but not in dwelling) Using public bay (at least risk moserice level) Office water supply (at least risk service level) Minimum Service Level and Above sub-total Using public by (in maxerice level) Office water supply (in minimum service level) Office water supply (in minimum service level) Bolichw Minimum Service Level sub-total Total number of households								Budget Year	
i-house services	8 10	Water: Piped water inside dwelling Piped water inside yard ((u) not in dwelling) Using public bug of (u) feat set min service level) Other water supply (at least min service level) Minimum Stroice Level and Above sub-total Using public bug (r min service level) Other water supply (min service level) No water supply Below Minimum Stroice Level sub-total Total number of households Santation/serverage.								Budget Year	
n-nouse services	8 10	Water: Pipod water inside dwelling Pipod water inside pard (but not in dwelling) Using public by call least min service level) Other water supply (all least min service level) Adminum Service Level and Above sub-closal Using public by (in mis service level) Other water supply (in mis service level) Different service Level and Above sub-closal Different service Level supply (in mis service level) Different service level sub-closal Service service Level sub-closal Service service Level sub-closal Service service service level Eval ballet (connected to severage)								Budget Year	
n-house services	8 10	Water: Peod water inside dwelling Peod water inside and (but not in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Minimum Strain Level and Above sub-total Using public by (in min service level) Other water supply (in limit service level) No water supply (in limit service level) No water supply (in min service level) No water supply (in min service level) Sanitation for service level sub-total Total number of hose-beds Sanitation fewer ages: Fush total (vim septic lank) Fush total (vim septic lank) Chemical total								Budget Year	
n-house services	8 10	Water: Piped water inside dwelling Piped water inside part ((un not in dwelling) Using public lay of latest min. service level) Offer water supply (at least min. service level) Offer water supply (at least min. service level) Minimum Storice Level and Above sub-total Using public lay (- min. service level) Offer water supply (- min. service level) No water supply Babow Minimum Storice Level sub-total Total number of households Sanitation fewerance: Flush ballet (connected to sewerage) Flush ballet (with septic tarks) Chemical toilet Pit ball (ventilate)								Budget Year	
nouseservices	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Minimum Strain Level and Above sub-total Using public by (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply No water supply No water supply Evelow Minimum Service Level sub-total Total number of households Schriftscher entregel Filiam bell (with septic lank) Chemical total Pit bell (with septic lank) Other total provisions or min service level)	Outcome	Outcome	Outcome	Budget		Forecast		Budget Year +1 2023/24	
n-house services	8 10	Water: Piped water inside dwelling Piped water inside part ([out not in dwelling) Piped water inside part ([out not in dwelling) Using public lay (all least min. service level) Offer water supply (all least min. service level) Minimum Stroic Level and Above sub-total Using public lay (in min service level) Offer water supply (in min service level) No water supply Babow Minimum Stroice Level sub-total Total number of households Sanitation/severage: Fluin balet (connected to severage) Fluin balet (with specific sark) Chemical totale Pit bale (connected to service level) Minimum Stroice Level and Above sub-total Minimum Stroice Level and Above sub-total Minimum Stroice Level and Above sub-total								Budget Year	
al in-house services	8 10	Water: Piped water inside diveiling Piped water inside yard (but not in dwelling) Using public by (all teat min service level) Other water supply (all teats min service level) Maintenan Stevior Level and Abous sub-dosal Using public by (in min service level) Other water supply (in limit service level) Other water supply (in min service level) Other water supply Bellow Maintenan Stevior Level auth-total Total number of households Sanitation's service age: Flush botlet (commedied to sewerage) Flush botlet (commedied to sewera	Outcome	Outcome	Outcome	Budget		Forecast		Budget Year +1 2023/24	
in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by cell feats thin service level) Other water supply (at least thin service level) Minimum Storice Level and Above sub-total Using public by (in mis service level) Other water supply (in line service level) No water supply Push ball (epit level) Other ball provisions for mis service level Minimum Service Level and Above sub-total Buthat total Usit Other total provisions (mis service level) No total provisions (mis service level) No total provisions	Outcome -	Outcome -	Outcome -	Budget		Forecast — — — — — — — — — — — — — — — — — — —		Budget Year +1 2023/24	
in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by call feat min service level) Other water supply (at least min service level) Marinum Service Level and Above sub-dotal Using public by (in mis service level) Other water supply (in limit service level) Other water supply (in mis service level) Other water supply (in mis service level) Total number of households Sanitation fewerage: Flush balet (comedied to sewerage) Flush balet (comedied to sewerage) Flush balet (comedied to sewerage) Flush balet (with supplic task) Other index provisions (in mis service level) Marinum Service Level and Above sub-dotal Dother balet provisions (in mis service level) No bellet provisions Selow Marinum Service Level and selvel) No bellet provisions	Outcome	Outcome -	Outcome	Budget		Forecast		Budget Year +1 2023/24	
n-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public bay (at least min service level) Other water supply (at least min service level) Minimum Sorrice Level and Above sub-total Using public bay (in min service level) Other water supply (in min service level) No water supply No water supply No water supply No water supply Piped (in minimum Service Level sub-total Total number of households Santitation's everage; Piped ballet (wortlander) Piped (in minimum Service I bewerage) Piped (in minimum Service I bewerage) Other total provisions (or min service level) Minimum Service Level and Above sub-total Budate total Using Date (in minimum Service Level sub-total Total number of households	Outcome -	Outcome -	Outcome -	Budget		Forecast — — — — — — — — — — — — — — — — — — —		Budget Year +1 2023/24	
in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by cell feats thin service level) Other water supply (at least thin service level) Minimum Storice Level and Above sub-total Using public by (in mis service level) No water supply Debaw Maintum Service Level and-botal Total number of households Santiations everage; Plush ballet (with septic laink) Observation of the service level (but the service level) Observation of the service level (but the service level) Observation of the service level (but the service level) Observation of the service level (but the service level) Minimum Service Level and Above sub-total But the total Other botal provisions or him service level) No bellet provisions or him service level Other botal provisions or him service level Total number of households Total number of households Exercise Electricity (at least min. service level) Electricity (at least min. service level)	Outcome -	Outcome -	Outcome -	Budget		Forecast — — — — — — — — — — — — — — — — — — —		Budget Year +1 2023/24	
in-nouse services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by call least min service level) Other water supply (at least min service level) Affarium Stroic Level and Above sub-colar Using public by (in min service level) Other water supply (in limit service level) Other water supply (in min service level) No water level) No water level public level auth-total Total number of households Sanitation fewer and Flush balet (comecled to severage) Other total provisions (p min service level) Affarium Service Level and Above sub-total Bucket balet Other total provisions (p min service level) No Blowke Mainrum Service Level auth-total Total number of households Energy: Electricity (set least min service level) Electricity (set least min service level) Electricity (set least min service level)	Outcome	Outcome	Outcome			Forecast		Budget Year +1 2023/24	
in-house services	8 10	Water: Pack water inside dwelling Pack water inside yard (but not in dwelling) Using public bay (at least min service level) Other water supply (at least min service level) Marinum Strain Level and Above sub-total Using public bay (in min service level) Other water supply (am is service level) No water supply Pack Marinum Service Level sub-total Total number of households Santation severage; Flush ballet (with supple su	Outcome -	Outcome -	Outcome -	Budget		Forecast — — — — — — — — — — — — — — — — — — —		Budget Year +1 2023/24	
in-house services	8 10	Water: Pack water inside dwelling Pack water inside yard (but not in dwelling) Using public bay (at least min service level) Other water supply (at least min service level) Marinum Strain Level and Above sub-dotal Using public bay (in min service level) Other water supply (in min service level) No water supply No water supply No water supply No water supply Total number of households Santation/serverage: Flush batel (vire) septic min service level Plush batel (vire) septic min service level Plush batel (vire) septic min service level Other total provisions (in min service level) Marinum Strain Level and Above sub-dotal Other total provisions (in min service level) Wood belt provisions Other Marinum Strain Level and Above sub-dotal Other total provisions (in min service level) Vool belt provisions Other Marinum Strain Level and Above sub-dotal Total number of houseful cevel water sub-total Total number of houseful cevel water sub-total Total number of houseful cevel water sub-total Electricity (prepaid (min service level) Electricity (in min service level)	Outcome	Outcome	Outcome			Forecast		Budget Year +1 2023/24	
II In-house services	8 10	Water: Piped water inside dwelling Piped water inside water (but not in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Minimum Straic Level and Above sub-total Using public by (in min service level) Other water supply (in line service level) Other water supply (in min service level) No water supply No water supply No water supply Filter better (in minimum Service Level sub-total Folial membrane (in minimum Service Level sub-total Folial membrane (in minimum Service Level sub-total Folial membrane (in minimum Service Level and folial membrane (in minimum Service Level and Above sub-total Folial better (in minimum Service Level and Above sub-total Buchat total Other total provisions (in min service level) No total provisions (in min service level) No total provisions (in min service level) Total number of households Folial number of households Folial minimum Service Level and-total Folial number of households Folial minimum Service Level and Above sub-total Folial minimum Service Level and Above sub-total Folial number of households Folial minimum Service Level and Above sub-total Folial minimum Service Level and Above sub-total Folial number of households Folial minimum Service Level and Above sub-total Folial number of households Folial minimum Service Level sub-total Folial number of households	Outcome	Outcome	Outcome			Forecast		Budget Year +1 2023/24	
al in-house services	8 10	Water: Piped water inside diveiling Piped water inside yard (but not in dwelling) Using public by call feat min service level) Other water supply (all least min service level) Adminum Storice Level and Above sub-dotal Using public by (in mis service level) Other water supply (in less arrives level) Other water supply (in less arrives level) Solite Maintenan Storice Level authorities Solite Maintenan Storice Level sub-dotal Total number of households Sanitation/severages: Flush balet (connected to severage) Flush balet (connected	Outcome	Outcome	Outcome			Forecast		Budget Year +1 2023/24	
in-house services	8 10	Water: Piped water inside dwelling Piped water inside water (but not in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-total Using public by (in min service level) Other water supply (in min service level) Other water supply (in min service level) No water supply Other water water (in minimum Service Level auth-total Total Minimum Service Level auth-total Total Minimum Service Level auth-total Other bot lety provisions (min service level) Minimum Service Level and Above sub-total Duchat total Other total provisions (min service level) No lobel provisions (min service level) Total number of households Servery: Excludity (at least min service level) Excludity) - prepaid (min service level) Excludity) - propaid (minimum Service level) Excludity - propaid (minimum Service level) Excludity - propaid (minimum Service Level auth-total	Outcome	Outcome	Outcome			Forecast		Budget Year +1 2023/24	
in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public by (at least min service level) Minimum Strain Level and Above sub-total Using public by (in min service level) Minimum Strain Level and Above sub-total Using public by (in min service level) No water supply Richard Minimum Strain Level auto-total Total number of households Strain Individual Control of the Water Strain Piped Water Strain Minimum Strain Level and Above sub-total Buchat total Other total provisions (in min service level) Minimum Strain Level and Above sub-total Buchat total Other total provisions (in min service level) No total provisions Buchat Minimum Strain Level auto-total Total number of households Exercision Exercision (in min service level) Minimum Strain Level and Above sub-total Patriams District Level and Above sub-total	Outcome	Outcome	Outcome			Forecast		Budget Year +1 2023/24	
I in-house services	8 10	Water: Pipod water inside dwelling Pipod water inside yard (bit not in dwelling) Using public by cit least min service level) Other water supply (at least min service level) Marinum Service Level and Above sub-dotal Using public by (in mis service level) Did to yater years and year of the service level of the service level and the service level of the service level of the service level sub-dotal Deliver Marinum Service Level sub-dotal Total number of households Sanitation/severage; Flush balet (connected to severage) Flush balet (connected to severage) Flush balet (with septic tash) Chemical total Pit balet (versitated) Offer to telep rovisions (p min service level) Marinum Service Level and Above sub-dotal Buddet totale provisions (p min service level) Other balet provisions (p min service level) Electricity (p respect (min service level) Marinum Service Level and Above sub-dotal Electricity (p respect (min service level) Marinum Service Level and Above sub-dotal Electricity (p respect (min service level) Electricity - prospect (min service level) Electricity - prospect (min service level) Total number of households Respect (p respect level) Total number of households Flush provision Level and before Total number of households Marinum Service Level and before Total number of households Marinum Service Level and Debox sub-dotal	Outcome	Outcome	Outcome			Forecast		Budget Year +1 2023/24	
al in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public bag (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-dotal Using public bag (ir min service level) Other water supply (in min service level) No water supply Piped water (but water supply Piped water (but water supply Piped (but water supply Piped (but water supply No wate	Outcome	Outcome	Outcome			Forecast		Budget Year +1 2023/24	
al In-house services	8 10	Water: Pipod water inside dwelling Pipod water inside yard (but not in dwelling) Using public by call least min service level) Other water supply (at least min service level) Affarman Stroic Level and Above sub-total Using public by (in min service level) Using public by (in min service level) Other water supply (in lines arvive level) It was to the service level and-total Other water supply (in min service level) It was to the service level and-total Total number of households Sanitation fewer anaer. Flush ballet (connected to severage) Other total provisions (prim service level) Affarman Service Level and Above sub-total Bucket Level and Above sub-total Ducket Level sub-total Other ballet provisions (r min service level) Total number of households Energy: Electricity (set least min service level) Minimum Service Level and Above sub-total Electricity (er min service level) Minimum Service Level and Above sub-total Electricity (er min service level) Minimum Service Level and Above sub-total Electricity (er min service level) Electricity - propaid (r min service level) Electricity -	Outcome	Outcome	Outcome			Forecast		Budget Year +1 2023/24	
II In-house services	8 10	Water: Pack water inside dwelling Pack water inside welling Pack water inside year (but not in dwelling) Using public by all least min service level) Other water supply (all least min service level) Marinum Service Level and Above sub-dotal Using public by (in min service level) No water supply (in limit service level) No water supply (in limit service level) No water supply Flush ballet (command to severage) Pack ball (verifiabled) Other to lest provisions (r min service level) Marinum Service Level and Above sub-dotal But to talet provisions (r min service level) No ballet provisions (r min service level) No ballet provisions (r min service level) No ballet provisions (r min service level) Marinum Service Level and Above sub-dotal Electricity (r man service level) Marinum Service Level and Above sub-dotal Electricity (r man service level) Electricity - prosped (r min ser	Outcome	Outcome	Outcome			Forecast		Budget Year +1 2023/24	
in-house services	8 10	Water: Pipod water inside diveiling Pipod water inside yard (but not in dwelling) Pipod water inside yard (but not in dwelling) Using public bug (at least min service level) Other water supply (at least min service level) Marinum Storice Level and Abous sub-dotal Using public bug (in min service level) Other water supply (in least min service level) Other water supply (in min service level) Other level (in min service level) Other level (in min service level) Follow Marinum Storice Level sub-dotal Total number of households Sanitation/severages: Flush balet (comended to severage) Flush balet (comended to	Outcome	Outcome	Outcome -			Forecast		Budget Year +1 2023/24	
n-house services	8 10	Water: Pack water inside dwelling Pack water inside welling Pack water inside year (but not in dwelling) Using public by all least min service level) Other water supply (all least min service level) Marinum Service Level and Above sub-dotal Using public by (in min service level) No water supply (in limit service level) No water supply (in limit service level) No water supply Flush ballet (command to severage) Pack ball (verifiabled) Other to lest provisions (r min service level) Marinum Service Level and Above sub-dotal But to talet provisions (r min service level) No ballet provisions (r min service level) No ballet provisions (r min service level) No ballet provisions (r min service level) Marinum Service Level and Above sub-dotal Electricity (r man service level) Marinum Service Level and Above sub-dotal Electricity (r man service level) Electricity - prosped (r min ser	Outcome	Outcome	Outcome			Forecast		Budget Year +1 2023/24	

			2018/19	2019/20	2020/21	0	rrent Year 2021	122	2022/23 Mediu	n Term Revenue	& Expenditure
Municipal entity services			-			Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Household consist targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
Name of municipal entity		Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total									
	l	Electricity (< min.service level)				_		_			
	1	Electricity - prepaid (< min. service level) Other energy sources									
	1	Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:	_		_	_	_	_	_	_	
	1	Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	1	Removed less frequently than once a week Using communal refuse dump									
	1	Using own refuse dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
			2018/19	2019/20	2020/21	Cı	urrent Year 2021	122	2022/23 Mediu	n Term Revenue	& Expenditure
Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
Names of service providers		Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10										
	10	Other water supply (< min.service level) No water supply Refer Minimum Service Level sub-Intel				_	_	_			
	10	No water supply Below Minimum Service Level sub-total Total number of households	-	-	-	1	-	-	-	- 1	-
Names of service providers	10	No water supply Below Minimum Service Level sub-total Total number of households <u>Sanitation'sewerage</u> : Flush bilet (connected to sewerage)	-	-	1	-	- -	<u>-</u>	=		-
Names of service providers	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	-	<u> </u>		-	-	-	-	-	-
Names of service providers	10	No water supply Total number of households Samitation's were superior and total Total number of households Samitation's were garge: Fash bolet (connected to seweage) Fash bolet (who specificaris) Chemical total Pit bioli (virialised)	-	-	-	-	-	-	-		
.Names of service providers	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation's everage: Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (which septic tank) Chemical totel Pt totel (ventitater) Other totel provisions (**) Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total	-	-	-	-	-	-	-		-
Names of service providers	10	No water supply Below Minimum Service Level sub-total Total number of households Sanitation/serverage: Flush totel (connected to serverage) Flush totel (connected to serverage) Flush totel (connected to serverage) Flush totel (which septic tank) Chemical totel Pit totel (ventitater) Other totel provisions (min service level) Minimum Service Level and Above sub-total Budest totel Other totel provisions (min service level)	-	-	-	-	-	-	-	-	-
Names of service providers	10	No water spoply Total number of households Santiation severage Total number of households Santiation/severage Falls to blet (connected to severage) Minimum Santiation point service level) Minimum Santiation point service level) Minimum Santiation (connected to severage) Student total Other bold provisions (~ min. service level) No blet provisions (~ min. service level) No blet provisions	-	-	-	-	-	-	-		-
	10	No water spoply Total number of households Santiations was a consistent of the state of the stat	-	-	-	-	-	-	-	-	-
Names of service providers Names of service providers	-	No water spoply Total number of households Sanitationservaries Sanitationservaries Sanitationservaries Future total (connected to severage) Future total (connected to severage) Future total (connected with connected total connected total provisions (r-min service level) Other total provisions (r-min service level) Sanitation (service) Sanitati	-	-	-	-	-	-	-		-
	-	No water spoply Total number of households Sanitationseverage: Flush to litel (connected to severage) Flush to litel (connected to severage) Flush to litel (may happe lank) Chamical totel Pt bot (ventilated) Other totel provisions (p min service level) Materium Sorrice Level and Allove sub-total Budset totel Under totel Flush totel (may be connected to the service) No to total existinct (c min service level) No to total existinct (c min service level) Salter Materium Sorrice Level aut-total Total number of households Entergy: Electricity of le test min service level) Electricity - praged (min service level) Electricity - praged (min service level) Materium Sorrice Level and Allove sub-total Materium Sorrice Level and Allove sub-total	-		-	-	-	-	-		
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Informal settlements (Rands)							1 000 000	1 040 000	1 002 02
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Informal settlements targeted for upgrading (Rands)									
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Formal settlements - (free sanitation service to									
indigent households)	_	_	_	-	_	_	1 000 000	1 045 000	1 092 02
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Formal settlements - (removed once a week to indigent									
households)	-	-	-	-	-	-	1 000 000	1 045 000	1 092 025
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Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediur	m Term Revenue Framework	& Expenditure
	section		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 Cashicash equivalents at the year end - R'000 Cash + investments at the yer end less applications - R'000 Cash year endmonthy employeesbuppier payments Surpusi(Defici) excluding depreciation offsets: R'000 Senvice charge en vs. Change - macro CPK target exclusive Cash receipts % of Ralepayer & Other revenue Debit impairment expense as a % of that billable revenue Capital payments % of capital expenditure Capital payments % of opatile expenditure (exd. transfers) Grants % of Govt. legislated/gazetted allocations Current consumer debitors % change - incr(decr) Long term receivables % change - incr(decr) R&M % of Properly Plant & Equipment Asset renewall % of capital budget	18(1)b 18(1)b 18(1)b 18(1) 18(1)a,(2) 18(1)a,(2) 18(1)a,(2) 18(1)c,19 18(1)c 18(1)a 18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)	1 2 3 4 5 6 7 8 9 10 11 12 13		(89 181) (336 032) (2.9) (192 502) (6.0%) 0.0% 114.9% 0.0% 0.0% 0.0% 0.0%	(111 454) (356 661) (4.1) (25 397) (0.2%) 0.0% 75.6% 0.0% 0.0% 0.0% 0.0%	(179 348) 13 163 (7.6) 57 715 33.0% 50.0% 28.1% 83.4% 0.0% 17.8% 16.2% 0.0% 49.6%	(179 348) 13 163 (7.8) 62 348 (6.0%) 50.0% 25.4% 77.5% 0.0% 0.0% 0.0% 46.1%	(179 348) 13 163 (7.8) 62 348 (6.0%) 50.0% 25.4% 77.5% 0.0% 0.0% 0.0% 46.1%	(179 348) 13 163 (7.8) 62 348 (6.0%) 50.0% 25.4% 77.5% 0.0% 0.0% 0.0% 0.0%	(240 223) 23 091 (10.4) 55 506 (17.5%) 7.8% 31.2% 89.3% 0.0% 0.0% 5.2% 1.5% 0.0% 37.9%	(258 104) (184 059) (10.6) 64 848 (1.6%) 33.0% 31.2% 164.5% 0.0% 0.0% 4.6% 0.0% 37.9%	(277 179) (171 287) (10.9) 68 240 (1.5%) 33.0% 31.1% 164.6% 0.0% 0.0% 0.0% 0.0% 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 payming the indicative of throughout of the Realistic average increases in doct impairment (doubful debt) provision. 7. Realistic average increases in doct impairment (doubful debt) provision. 8. Indicative of planned capital expenditure level 4. cash synament thring) 9. Indicative of compliance with borrowing 'only' for the capital budget - sh 10. Substantiation of National Province allocations included in budget.	enue not av		3 .,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	d later for other c	apacity classificati	ions)					

9. Indicative of compliance with borrowing 'only' for the capital budget -st 10. Substantiation of National/Province allocations included in budget 11. Indicative of realistic current arrear debtor collection targets (prior to 2 12. Indicative of realistic long term arrear debtor collection targets (prior to 13. Indicative) of a credible allowance for repairs & maintenance of a sastes	003/04 rever 2003/04 rev	nue no venue	it available for hig not available for h	h capacity municip igh capacity muni	palities and later for icipalities and late	or other capacity or for other capacit	classifications) ty classifications)					
Indicative of a credible allowance for asset renewal (requires analysis)					- detailed capital	plan) - functioning	g assets revenue	protection				
					- detailed capital 5.8% (7.7%) 38.9% (30.7%) 5.8% (40.826 11% 0.0% 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140.826 140	glan) - functionin 39.0% 24.3% 21.9% 96.5% 42.7% 39.9% 0.0% 195.688 195.688 195.688 23.160 74.738 41.487 33.270 23.033 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 195 688 195 688 123 160 74 738 41 487 33 270 23 33 270 23 32 20 24 22 224 133 114 146 311	(11.5%) 4.2% (17.1%) (22.5%) (1.5%) 0.0% 173.178 24.133 61.938 32.134 32.767 22.207 - 1.750 5.600 18.393 25.550 7.611 160.678 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934 52.934	4.4% 4.4% 4.4% 4.4% 4.4% 100 794 180 794 25 195 64 663 33 547 34 207 23 183 7 5 846 81 1066 24 5890 30 173 175 5 4700 20 720 20 720	4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 0.0% 188 930 26 329 67 572 25 056 35 747 24 226 26 109 84 795
Supporting benchmarks	20(1)(1)											
Growth quideline maximum CPI quideline DoRA operating grants Istal IMFY DoRA capital grants Istal IMFY Provincial operating grants Provincial capital grants District Municipality grants Total gazertedud vised rational, provincial and district grants Average annual collection ratie (arrears inclusive)			6.0% 4.3%	6.0% 3.9%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	6.0% 5.4%
DoRA operating List operating grants	l											
List Operating Grants												
DoRA capital										-	-	
List capital grants										_	-	_
Trend Change in consumer debtors (current and non-current)			89 615	103 557	21 063	22 224	7 611	30	-	-	-	-
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			-	261 510 465 589 (204 078)	309 723 387 650 (77 927)	335 414 313 588 21 826	335 414 308 955 26 459	335 414 308 955 26 459	335 414 308 955 26 459	342 670 338 180 4 491 (240 223)	357 744 354 506 3 238	373 842 369 985 3 858
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges				0.0% 0.0% 0.0% 0.0%	18.4% (7.7%) 38.9% 5.8%	8.3% 24.3% 21.9% 39.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	2.2% 4.2% (17.1%) (11.5%)	4.4% 4.4% 4.4% 4.4%	4.5% 4.5% 4.5% 4.5%
Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration)				0.0% 0.0% 0.0%	(16.7%) 3.9% 32.6% 0	(19.1%) 15.1% (13.4%) 0	(1.5%) (0.0%) 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	9.5% (7.8%) 14.2% 0	4.8% 5.4% 4.4%	4.4% 4.5% 4.5%
Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue			0.0% 0.0% 0.0%	0.0% 0.0% 114.9%	0 0.0% 1.0% 75.6%	0 0.0% 2.0% 28.1%	0.0% 2.0% 25.4%	0.0% 2.0% 25.4%	25.4%	0 0.0% 3.0% 31.2%	0.0% 3.0% 31.2%	0.0% 3.0% 31.1%
Capital Revenue Internally Funded & Other (R000) Borrowing (R000) Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding			- - 0.0% 0.0%	- 14 040 0.0% 0.0% 100.0%	- 20 525 0.0% 0.0% 100.0%	7 200 - 35 845 100.0% 0.0% 83.3%	10 466 - 35 845 100.0% 0.0% 77.4%	10 466 - 35 845 100.0% 0.0% 77.4%	10 466 - 35 845 100.0% 0.0% 77.4%	5 600 - 46 795 100.0% 0.0% 89.3%	5 846 - 48 854 100.0% 0.0% 89.3%	6 109 - 51 052 100.0% 0.0% 89.3%
Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal S of Total Capital Expenditure Cash			0.0%	14 040 3 875 27.6%	20 525 8 162 39.8%	43 045 23 314 54.2%	46 311 23 314 50.3%	46 311 23 314 50.3%	46 311 23 314 50.3%	52 395 30 882 58.9%	54 700 32 241 58.9%	57 162 33 692 58.9%
Cash Receipts % of Rate Payer & Other Cash Coverage Ratio			0.0%	0.0%	0.0%	50.0%	50.0%	50.0%	50.0%	7.8% (0)	33.0%	33.0%
Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure			0.0% 0.0%	5.0% 0.0%	2.2% 0.0%	3.0% 0.0%	2.9% 0.0%	2.9% 0.0%	2.9% 0.0%	0 2.9% 0.0%	2.8% 0.0%	2.7% 0.0%
			-	(336 032)	(356 661)	13 163	13 163	13 163	13 163	23 091	(184 059)	(171 287)
Reserves Surplus/(Deficit)												
Reserves Surplus/(Defict) Free Services Free Basic Services as a % of Equitable Share Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		3.9% 0.0%	3.9% 0.0%	3.9% 0.0%

Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	·
	IXEI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	,									
` ,	3									
No. of data collectors (FTE)										
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 valuation reductions.		_	_	_	_	_	_	_	_	_
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
· ·	-									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)	-									
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:								1		
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	"									
	7							1		
Special rating areas (R'000)	'							1		
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)		-	_	_	_	_	_	_	_	_
i otal i obales, exempliis, i eductiis, discs (it 000)		_	_	_	_	_	_	T -	_	_

- 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)

Choose name from list - Supporting Table		Resi.	Indust.	Bus. &	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.			service infra.	owned towns	Informal Settle.		land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
Current Year 2021/22									Settle.			1)			organs.	
Valuation:																ı
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															
	Ť															
Rating:																
Average rate	3															
Rate revenue budget (R '000)																
Rate revenue expected to collect (R'000)	4															
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			l	L	<u> </u>		l			l				1		

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

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

Choose name from list - Supporting Table	JAIZ	Resi.	Indust.	Bus. &		State-owned	Muni nuar -	Public	Private	Formal &	Comm. Land	State trust	Castian	Ductoot	National	Public	Mining
Description	Ref	Resi.	indust.	Comm.	Farm props.	State-owned	Muni props.	service infra.		Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	Monum/ts	benefit organs.	Mining Props.
Budget Year 2022/23										Seme.			"			oruans.	
Valuation:																	1
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																	i e
No. of successful objections	5																i e
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:																	ı
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-rublic worship (Rm)																	
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	2																
Total valuation reductions:	4																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	İ
Average rate	3																
Rate revenue budget (R '000)	1																
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)																	İ
References			1		1	·									1		

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

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

Choose name from list - Supporting Table S	A13a	Service Tariffs by catego	ory						
Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	IXCI	structure where appropriate	2010/13	2013/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption	_								
Other rebates or exemptions	2								
Water tariffs Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

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

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

ose name from list - Supporting Table SA14 Household bills

Choose name from list - Supporting Ta	able SA			0000/04	0.	V 2024	122	0000/00 14		0.5 111	
Description		2018/19	2019/20	2020/21	Cl	ırrent Year 2021	22	2022/23 Med		ue & Expenditur	
·	Re	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent Monthly Account for Household - 'Middle Incom	0 4							% incr.			
Range'	<u>ie</u> 1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other	o-total										
VAT on Services	J-tOtal	-	-	-	-	-	-	-	-	-	-
Total large household bill:		_	_	_	_	-	_	_	_	_	-
% increase/-decrease		_	_]	_	_	_	_	_	_	_
	2										
Monthly Account for Household - 'Affordable Ra	ange'										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
	o-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											
	o-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		2018/19	2019/20	2020/21	C	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
,	Ref	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	1	-	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	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														- - -
														- - -
Municipality sub-total Entities										-		-	-	-
														- - -
														- - -
Entities sub-total TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

References

- 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

check

Choose name from list - Supporting Table	SA17	Borrowing								
Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives		Outcome	Outcome	Outcome	Duaget	Budget	rotecast	202223	2020124	2024/23
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) check borrowing balance (29 162) (29 162) (30 503) (30 503) (30 503)

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 Mediu	ım Term Revenue & Expen	liture Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		_	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
EPWP Incentive Municipal Infrastructure Grant			1 677 13 230	1 342 4 208	1 134 1 044	1 134 1 044	1 134 1 044	1 337 3 100	1 396 3 236	1 459 3 382
			10 200	4200	1044	1044	1044	3 100	3 230	3 302
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		_	_	_	-	-	1	_	-	_
[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 Water Services Infrastructure Grant			369 7 961	30 152	16 044	16 044	- 16 044	8 520 11 720	8 895 17 454	9 295 18 239
			7 501	00 102	10011	10011	10011	11120		10 200
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

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

Description	Re	f 2018/19	2019/20	2020/21		Current Year 2021	22	2022/23 Mediu	ım Term Revenue & Expen	diture Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	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 Local Government Financial Management Grant		_	712 1 958	4 289 3 272	3 484 3 000	3 484 3 000	3 484 3 000	3 631 3 126	3 826 3 264	3 998 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 Municipal Infrastructure Grant		_	10 267	(5 002)	1 000 19 845	1 000 19 845	1 000 19 845	2 800 32 275	2 923 33 695	3 055 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

TOTAL EXPENDITURE OF TRANSFERS AND GRANTS
References
1. Expenditure must be separately listed for each transfer or grant received or recognised

Choose name from list - Supporting Table S	A20 R	teconciliation	of transfers,	grant receipts	and unspen ^ر	t funds				
Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/2	/22	2022/23 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:	1,3		<u> </u>	, 	, —	1	1 '	<u> </u>	<u> </u>	
National Government:						·	<u> </u>	<u> </u>	'	<u> </u>
Balance unspent at beginning of the year		-	-	-	-	-	-	-	- '	-
Current year receipts		_		<u> </u>	- /	1	- 1	- /	- '	- 1
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:							<u> </u>		'	
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:							<u> </u>		'	
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	- 1
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		_	-	-	_	_	_	-	-	-
Conditions still to be met - transferred to liabilities		_	-	-	-	-	_	-	-	- 1
Other grant providers:					ı	ı'	·	['	[<u>_</u>
Balance unspent at beginning of the year		-	-	-	0	0		-/	-	- 1
Current year receipts		-	-	-	0	0		102 426		111 745
Conditions met - transferred to revenue		_	-	-	0	0	-	102 426	106 933	111 745
Conditions still to be met - transferred to liabilities		-	-	-	0	0			-	
Total operating transfers and grants revenue	\square	-	-	-	0	0		102 426	106 933	111 745
Total operating transfers and grants - CTBM	2	-	-	-	0	0	0	-	-	-
Capital transfers and grants:	1,3		[ı J	1	1	1	1		
National Government:			i			ıl	1!	1	'	!
Balance unspent at beginning of the year		-	-	-	(0)	(0)			-	- 1
Current year receipts			(54)	2 670	(0)	(0)	(0)	_		
Conditions met - transferred to revenue		_	(54)	2 670	(0)	(0)			-	_
Conditions still to be met - transferred to liabilities		-	-	-	(0)	(0)			-	-
Provincial Government:				,	,	ı'	ı'		'	
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:				J	4	1	'		'	
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:				ı J	4	1	1		'	
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)			-	_
Total capital transfers and grants - CTBM	2	_	-	-	(0)				_	_
TOTAL TRANSFERS AND GRANTS REVENUE		_	(54)	2 670	_	_	_	102 426	106 933	111 745
TOTAL TRANSFERS AND GRANTS - CTBM	+		-	,	 +	_	_	-		_

<u>References</u>

^{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 capey	_	(1// 00//)	(17.855)	(35.845)	(35.845)	(35.8/15)	(46 795)	(48.854)	(51.052)

^{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

nts r	nade by the n	nunicipality								
Ref	2018/19	2019/20	2020/21						Framework	
1 _1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	1 Budget Year +2 2024/25
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Ī	Ref	Ref 2018/19 Audited Outcome 1 - 2 - 3 - - - 6 - 1 - 2 - 3 - - - 4 - 5 - - - - -	Audited Outcome 1	Ref 2018/19 2019/20 2020/21 Audited Outcome Audited Outcome 1 — — 2 — — 3 — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — <td< td=""><td>Ref 2018/19 2019/20 2020/21 Audited Outcome Audited Outcome Original Budget 1 ————————————————————————————————————</td><td> Ref</td><td> Ref</td><td> Ref</td><td> Ref 2018/19 2019/20 2029/21 Current Vest 2021/22 2022/23 Medium Audited Audited Outcome Outcome</td><td> Ref</td></td<>	Ref 2018/19 2019/20 2020/21 Audited Outcome Audited Outcome Original Budget 1 ————————————————————————————————————	Ref	Ref	Ref	Ref 2018/19 2019/20 2029/21 Current Vest 2021/22 2022/23 Medium Audited Audited Outcome Ref	

TOTAL TRANSFERS AND GRANTS

- 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'

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	·
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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Councillors (Political Office Bearers plus Other)			4.075	4 000	0.240	0.240	9 240	3 619	3 964	4 440
Basic Salaries and Wages		-	4 075	4 233	9 240	9 240	628			4 142 533
Pension and UIF Contributions		-	589	640	628	628		466	510	
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						_	_	40	40	_
		-	-	-	-	-	_			_
Performance Bonus		-	-	-	- 4 400	- 4 400	-	- 4 500	-	- 4 004
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
•	4	_	30 103	3.4%	20.0%	(0.0%)				4.5%
% 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%
Deard March on a Fretting										
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	-	-	_	-	-	-	_	_	-
/n utcrease	1 4	i l	_	_	_	- 1	_	_		. –

•			, ,				,			
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
- 2. Sur or time 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		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								_
Deputy Executive Mayor								_
Executive Committee								_
Total for all other councillors Total Councillors	8							-
Total Councillors	8	-	-	-				-
Senior Managers of the Municipality	5							
Municipal Manager (MM)	-							_
Chief Finance Officer								_
								_
								_
								-
								_
List of each offical with packages >= senior manager								
γ								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
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	_	_	_	-	-		
i otal for municipal entities							i e	
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								

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		Cu	rrent Year 2021	/22	Вι	ıdget Year 2022	/23
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		_	-	_	_	-	-	_	_	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	_	_	_	_	_	_	_	_	_
% increase	∀ ĭ				_	_	_	_	_	_
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
- Include trianic and the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the strength of the s
- 8. Total number of employees working on these functions

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

Description	Ref						Budget Ye	ear 2022/23						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		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		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		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		3 065
Gains		204	_	_	_	204	204	204	204	204	_	_	_	2010	2 300	- 000
Total Revenue (excluding capital transfers and contrib	utio	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			39 073
Finance charges		742	742	742	742	742	742	742	742	742	742	742	742			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			68 529
Inventory consumed		652	652	652	652	652	652	652	652	652	652	652	652		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		21 050
Transfers and subsidies		- 1 007	- 1	- 1	-	-	-	-	- 1007	- 1 007	1 007	-	1 007	13 200	20 144	21000
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		2011	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2070	32 134	33 330	33 039
Total Expenditure	ŀ	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
urplus/(Deticit)	1	4011	40/3	4 0/ 0	40/0	4 0 / 3	4 6/3	4 6/3	4 0 / 3	4 0/ 0	4 0 / 3	4 6/3	4 6/3	JO 300	04 848	08 24

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													rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	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		13 404	13 404	13 404	13 404	13 404	13 404	13 404	13 404	13 404	15 404	13 404	13 404	101 373	109 100	170740
Vote 8 - [NAME OF VOTE 8]		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]														_	_	
Vote 10 - [NAME OF VOTE 10]													_	_	_	_
Vote 11 - [NAME OF VOTE 10]													_	_	_	_
Vote 12 - [NAME OF VOTE 12]													_	_	_	_
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 13]													_	_	_	_
Vote 15 - [NAME OF VOTE 14]													_	_	_	_
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
. , ,		4 011	4073	4013	4013	4013	40/3	+ 0/3	4013	4073	4013	4013	+013	30 300	04 040	00 240
Taxation													-	-	_	_
Attributable to minorities													-	-	_	_
Share of surplus/ (deficit) of associate	1.	4.075	4.075	4.07-	4.07-	4.077	4.075	4.07-	4.077	4.075	4.075	4.07-	-	-	-	-
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 Finance	cial Perfo	ormance														

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

Description	Ref							Medium Te	rm Revenue and Framework	Expenditure						
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +* 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		
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		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			40 017	40 011	40 017	40 011	40 017	40 011	40 017	40 017	40 017	40 011				
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	
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		-	- 113	-	-	-	- 113	-	- 113	- 1.75	- 1.75	-		I ., 5/5	- 10 070	- 10 707
Total Expenditure - Functional	ľ	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.	\dashv	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)	186 356	58 506	64 848	68 240

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

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

Description	Ref		Budget Year 2022/23											Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated	1	i		,		,	1	1	1			, 	1			
Vote 1 - Executive & Council	<i> </i>	- /	-	-	-	-		(-	<u> </u>	-	-	,	-	- '	- J'
Vote 2 - Municipal Manager	<i> </i>	33	33	33	33	33	33	33	33			33	33			
Vote 3 - Finance Services	<i> </i>	500	500	500	500	500	500	500	500	500	500	500	500	5 999	6 263	6 545
Vote 4 - Corporate Services	<i> </i>	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	<i> </i>	833	833	833	833	833	833	833	833	833		833	833			
Vote 6 - Technical Services	ľ	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	<i> </i>	- /	-	- /	-	(-)	- J	(-)	(-)	<u> </u>	<u> </u>	(-)	,	-	- '	- J r
Vote 8 - [NAME OF VOTE 8]	ľ						1						₄ - '	-	- '	- J'
Vote 9 - [NAME OF VOTE 9]	<i> </i>				()		1						,	-	- '	- J r
Vote 10 - [NAME OF VOTE 10]	ľ												₄ - '	-	- '	- J*
Vote 11 - [NAME OF VOTE 11]	ľ												₄ - '	-	- '	- J*
Vote 12 - [NAME OF VOTE 12]	<i> </i>				()		1						,	-	- '	- J r
Vote 13 - [NAME OF VOTE 13]	ľ						1						₄ - '	-	- '	- J*
Vote 14 - [NAME OF VOTE 14]	ľ												'	-	- '	- J'
Vote 15 - [NAME OF VOTE 15]										<u> </u>	<u> </u>			<u> </u>	<u> </u>	J′
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	J	ı		,	1	, ,	1	1	1	1	1	, I	1	1	'	J'
Vote 1 - Executive & Council	<i> </i>	-	-	-	-	-	-	-	-	- /	-	-	-	-	- '	- J'
Vote 2 - Municipal Manager	ľ	-	-	-	-	-	-	-	-	<u> </u>	- 1	-	-	-	- '	- J'
Vote 3 - Finance Services	<i> </i>	-	-	-	-	-	-		-	<u> </u>		-	,	-	- '	- J'
Vote 4 - Corporate Services	<i> </i>	-	-	-	-	-	-	-	-	<u> </u>		-	-	-	- '	- J
Vote 5 - Community Services	<i> </i>	- /	-	-	-	-	-		-	<u> </u>	<u> </u>	-	,	-	- '	- J'
Vote 6 - Technical Services	<i> </i>	- /	-	-	-	-	-	- 1	-	- /	<u> </u>	-	,	-	- '	- J'
Vote 7 - COMMUNITY & SOCIAL SERVICES	<i> </i>	- /	-	-	-	(-)	-	- 1	(-)	- /	<u> </u>	- 1	,	-	- '	- J
Vote 8 - [NAME OF VOTE 8]	ľ												ı - '	-	- '	- J
Vote 9 - [NAME OF VOTE 9]	ľ						1						₄ - '	-	- '	- J'
Vote 10 - [NAME OF VOTE 10]	<i> </i>				()		1						,	-	- '	1 - J
Vote 11 - [NAME OF VOTE 11]	ľ						1						₄ - '	-	- '	- J
Vote 12 - [NAME OF VOTE 12]	<i> </i>				()		1						,	-	- '	1 - J
Vote 13 - [NAME OF VOTE 13]	<i> </i>				()		1						,	-	- '	1 - J
Vote 14 - [NAME OF VOTE 14]	ľ						1						₄ – '	-	- '	- J
Vote 15 - [NAME OF VOTE 15]	ľ				()		1	1					ı – '	-	- '	-
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 Ye	ar 2022/23							rm Revenue and Framework	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-	_	-	- 44 504	-
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		_	_	-	-	_	_	_	-	_	_	_	-	-	- 44 504	-
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		- 750	- 756	- 750	- 756	- 756	756	- 756	- 756	- 756	- 750	- 756	- 756	9 077	9 477	0.002
Planning and development		756 93	93	756 93	93	93	93	93	93	93	756 93	93	93	1 114	1 163	9 903 1 215
Road transport		664	664	664	664	664	664	664	664	664	664	664	664	7 964	8 314	8 688
Environmental protection		- 004	- 004	- 004	004	004	004	004	004	004	004	004	- 004	7 904	0 3 14	0 000
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		
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	
Waste water management		997	997	997	997	997	997	997	997	997	997	997	997	11 959		
Waste management		190	190	190	190	190	190	190	190	190	190	190	190	2 277	2 377	2 484
Other		-	-	-	-	-	-	-	-	_	-	_	_		2011	2 101
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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					3 300									40 / 93	40 034	31 032
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 3 6 6	4 3 6 6	4 3 6 6	4 3 6 6	4 3 6 6	4 3 6 6	4 3 6 6	4 3 6 6	4 3 6 6	4 366	4 3 6 6	52 395		
Total Capital Fullulity		4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	52 395	34 700	37 102

Total Capital Funding
References

check

^{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

MONTHLY CASH FLOWS						Budget Ye	ar 2022/23						Medium Ter	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +
Cash Receipts By Source													1		
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 64
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
	15 454	15 454	15 454	15 454	15 454	15 454	15 454	13 434	13 434	13 434	15 454	15 454	101 323	213730	223 300
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 51
1 Tovincial and Districty	0 300	0 300	0 300	0 300	0 300	0 300	0 300	0 300	0 300	0 300	0 300	0 300	40 7 00	40 020	0001
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial Departmental Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporatons, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	-	_	_	-	-	-	_	-	-	-	-	0	-	-
Decrease (increase) in non-current receivables	1	1	1	1	1	1	1	1	1	1	1	1	9	30	_
Decrease (increase) in non-current investments	_'	_'1		_'		_'	_'		_'	_'	_''		_	_	_
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	_	-	-	-	-	-	-	-	-	-	-		-	-	-
Fotal 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)	(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 17

^{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

Choose name from list - NOT REQUIRED -	munici	pality does no	ot have entitie	es						
Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Halisters and subsidies - capital (Indications) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in- kind - all)										
Total Revenue (excluding capital transfers and contrib Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants	outions)	-	-	_	_	-	-	_	_	-
Other expenditure Total Expenditure Surplus/(Deficit)			_ 	_ 					-	
Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Borrowing Internally generated funds Total sources		_	-	-	-	_	_	-	_	-
Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Equity										
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end										

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

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

Parent Municipality: Revenue Diligation By Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract	Description	Ref	Preceding Years	Current Year 2021/22	e & Expenditure	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value		
Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality Parent Municipality	R thousand	1,3	Total					Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
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Contract 1			-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2	Capital Expenditure Obligation By Contract	2													
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Total Capital Expenditure Implication															-
Total Parent Expenditure Implication			_	_	_	_	_		_	_	_	_	_	_	_
Entities: Revenue Obligation By Contract Contract 1 Contract 2 Contract 3 etc Total Operating Revenue Implication Expenditure Obligation By Contract Contract 2 Contract 3 etc Total Operating Expenditure Implication Total Operating Expenditure Implication Capital Expenditure Obligation By Contract Contract 3 etc Total Operating Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc Total Operating Expenditure Implication Total Capital Expenditure Implication Total Capital Expenditure Implication Total Capital Expenditure Implication Total Capital Expenditure Implication Total Capital Expenditure Implication Total Capital Expenditure Implication Total Capital Expenditure Implication Total Capital Expenditure Implication															_
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Contract 3 etc Total Operating Revenue Implication Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc Contract 1 Contract 2 Contract 1 Contract 2 Contract 3 etc Cont	Contract 1														-
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Capital Expenditure Obligation By Contract 2 4 5 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				_	_	_	_			_	_		_	_	_
Contract 1 Contract 2 Contract 3 etc - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	, , , ,							_							
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Contract 3 etc Total Capital Expenditure Implication - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<>															_
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Total Entity 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 R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on new assets by Asset Class/S	ub-clas		Outcome	Outcome	Duugei	Duugei	rorecast	2022/23	2023/24	2024/23
Infrastructure		_	6 728	12 020	12 530	12 530	12 530	4 964	5 182	5 415
Roads Infrastructure		-	4 023	3 802	9 545	9 545	9 545	4 964	5 182	5 415
Roads		-	4 023	3 802	9 545	9 545	9 545	4 964	5 182	5 415
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	_	-	-
Storm water Infrastructure Drainage Collection		-	_	_	_	-		_	-	_
Storm water Conveyance				_						
Attenuation		_	_	_	_	_	_		_	_
Electrical Infrastructure		_	1 620	(18 304)	_	_	_	-	-	_
Power Plants		_	_	-	_	-	_	_	-	_
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 620	(18 304)	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		_	1 054	20 234	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	5 105	-	-	-	-	-	-
Reservoirs		-	-	10 550	-	-	-	-	-	-
Pump Stations		-	-		-	-	-	-	-	-
Water Treatment Works		-	-	1 815	-	-	-	-	-	-
Bulk Mains		-	-		-	-	-	-	-	-
Distribution		-	1 054	2 764	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares		-	_	-	-	-	-	-	-	_
Sanitation Infrastructure		_	32	5 415	1 980	1 980	1 980	-	_	_
Pump Station		_	-	5415	1 900	1 900	1 900	_	_	-
Reticulation			_	_			_		_	_
Waste Water Treatment Works		_	_	122	1 980	1 980	1 980	_	_	_
Outfall Sewers		_	_	-	-	-	-	_	_	_
Toilet Facilities		_	32	5 293	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	872	1 005	1 005	1 005	-	-	-
Landfill Sites		-	-	872	1 005	1 005	1 005	-	-	-
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		-	-	-	-	-	-	-	-	-
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Community Assets Community Facilities		-	3 436	344	-	-	-	-	-	-
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		-	-	-	- 4.000	- 1000	4 000	- 400	-	- 420
Licences and Rights Water 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
<u>Land</u>		_	_	_	_	_	_	_	_	_
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 expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on upgrading assets (SA34e) must reconcile to total capital expenditure on upgrading assets (SA34e) must reconcile to t

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

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand Capital expenditure on renewal of existing assets by A	1 sset (Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
Infrastructure	Joel C	-	3 149	(0)	19 221	19 221	19 221	19 847	20 720	21 652
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		_	-	-	-	-	_	-	-	_
Drainage Collection		-	_	_	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		-	-	-	-	-	_	2 800	2 923	3 055
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		-	-	_	_	_	_	-	_	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	- 0.000	- 0.000	- 2.055
LV Networks Capital Spares		_	-	-	-	-	_	2 800	2 923	3 055
Water Supply Infrastructure		_	3 149	_	19 221	19 221	19 221	17 047	17 797	18 598
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	3 149	-	0	0	0	11 720	12 236	12 786
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	0	0	0	2 200	2 297	2 400
Water Treatment Works		-	-	-	19 221	19 221	19 221	3 127	3 264	3 411
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	_	-	-	-	_	_	_	_
Distribution Points PRV Stations			_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		_	_	-	-	_	_	_	-	_
Capital Spares Solid Waste Infrastructure		_	_	_	-	_	_	_	_	_
Landfill Sites		_	_	_	_	_	_	_	_	_
Waste Transfer Stations		-	_	_	_	_	_	_	_	_
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	(0)	-	-	_	-	-	-
Rail Lines		_	_	-	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation MV Substations		-	-	_	-	_	_	_	_	_
MV Substations LV Networks		_	-	(0)	-	-	_	_	_	-
Capital Spares			_	(0)	-	_		_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades Conital Sparses		-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		_	_	_	- 1	_	_	_	_	_
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Accets		_	1 157	8 285	2 137	2 137	2 137	_	_	_
Community Assets Community Facilities			1 157 402	8 285 8 285	2 137	2 137	2 137		-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		_	_	-		-	_	_	_	_
Fire/Ambulance Stations		-	_	_	_	_	_	_	_	_
Testing Stations	1	_	_	_	_	_	_	-	-	-

1						ı		ı		
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		_	_	-		-	-	_	-	_
Outor Heritage		_	_	_	_	_	_	_	-	_
Investment properties		_	_	-	-	_	_	_	-	_
Revenue Generating		_	-	-	-	_	-	_	-	_
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_		_	_
Non-revenue Generating		_	-	-	-	_	_	_	_	-
Improved Property		_	-	_	- 1	_	-	_	-	_
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		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intermible 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		-	-	-	-	-	-	-	-	-
		_	_	_	_	_	_	_	_	_
		_			1	_	-	_	-	_
Land		_								
Land Land			-	-						
Land Land Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	_	-
Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_ _	- -	- -		- -	-	-	-	-
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
Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1	_ _	- -	- -		- -	-	-	-	

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% | S6.4%
Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Choose name from list - Supporting Table	SA3	4c Repairs ar	na maintenan	ce expenditui	e by asset ci	ass		1		
Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Repairs and maintenance expenditure by Asset Clas		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
Infrastructure		_	_	_	_	_	_	_	_	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures Road Furniture		_	_	_	_	_		_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	_	_	_	_		_	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station		-	-	-	_	-	-	_	-	-
HV Transmission Conductors		_	_					_	_	_
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		_	_	_	_			_	_	-
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		_	_	_	_	_	-	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares		_			_	_		_	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		_	_	_	_	_	-	_		_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations		_			_					_
Waste Processing Facilities		-	-	-	-	-	_	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities Capital Spares		_	_	_	_	_	-	_		_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Fumiture Drainage Collection		_	_	_	_	_		_		_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		_	_		_	_		_		_
Coastal Infrastructure		_	_	_	_	_	-	_	_	_
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments Promenades		_	_	_	_	_	-	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares		_	_	_	_	_	_	_		_
Community Assets		_	_	_	_	_		_	_	
Community Facilities			-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		_	_	_	_	_	-	_		_
Testing Stations		_	_	_	_	_	_	_	_	
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres Libraries		_	_	_	_	_	-		_	_
Cemeteries/Crematoria		_	_	_		_		_		_

Police	1	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		_	_	-	-	_	-	_		-
Airports		_	_	_	-		_	-		-
Taxi Ranks/Bus Terminals Capital Spares			_					_		_
Sport and Recreation Facilities		_	_	-	_		_	_	_	_
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	_
Heritage assets				-	-			_		-
Monuments		_	_	_		_	_		_	_
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_	_
Investment properties		_	_		_	_	_	_	_	_
Revenue Generating		_	-	_	-	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	-	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	_	_	_	_	_	_	_	_
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		_	_	-	_	_	_	_	_	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots Capital Spares		_	-	_	-	-	_	-	-	-
Housing		_	_	_	_		_		_	_
Staff Housing		_	_	_	_	_	_	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	-	_	_	_	_	_
Biological or Cultivated Assets			_	_	-	_	_		_	_
Ī										
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 Marino and Non historical Asimala			-		-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals	-	_								
Zoo's, Marine and Non-biological Animals Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
	1	0.0% 0.0%	0.0% 0.0%		0.0% 0.0%			0.0% 0.0%	0.0% 0.0%	0.0% 0.0%

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

Choose name from list - Supporting Table	SA3							2022/22 Modii	m Term Revenue	& Evnanditure
Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	ZUZZIZ3 MEDIU	Framework	a expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year Forecast	Budget Year 2022/23	Budget Year +1	Budget Year +2 2024/25
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
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 Road Furniture		_	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 HV Substations			-	23 090	_	_	_	_	_	_
HV Switching Station		_	_			_		_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	5 363	5 604	5 856
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	- 6 666	-	-	-	6 255	6 536	6 930
Water Supply Infrastructure Dams and Weirs		_	-	6 565	_	_	-	6 255	6 536	6 830
Boreholes		_		- 1	- 1	_	_	_	_	_
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		-	-	-	-	-	-	-	-	-
Tollet 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	1	-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	- 1	-	_	-	-	_	-	_
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	1	-	4 077	-	-	-	-	5 618	5 870	6 135
Centres	1	-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		_	-	-	_	_	-	_	_	_
Fire/Ambulance Stations								_	_	_
Testing Stations	1		_				_	_	_	_
Museums	1	_	_	_	_	_	_	_	_	_
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	1	-	-	-	-	-	-	-	-	-

Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-		-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-		-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-		-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities			-	_	-	-	_	-	-
Indoor Facilities			_		_	_	_	_	-
Outdoor Facilities			_	_		_	_	_	_
Capital Spares			_	_	_	_	_	_	_
Heritage assets Monuments			-	-	-	-	-	-	-
Monuments Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art			_	_					_
Conservation Areas						_		_	
Other Heritage			_	_		_	_	_	_
					_			_	_
Investment properties	 	95	95	-	-	-	-	-	-
Revenue Generating	-		95	-	-	-	-	-	-
Improved Property		95	95	-	-	-	-	-	-
Unimproved Property		-	-	-	_	-	-	-	-
Non-revenue Generating Improved Property			_	_	_	_	_	_	-
Unimproved Property			_	_	_	_			_
		_		_	_	_	_	_	
Other assets	l —		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			1						_
Computer Equipment	-		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	-		59	-	-	_	-	_	_
Transport Assets			1 235	_	_	_	_	_	_
Transport Assets Transport Assets			1 235	_	_	_	_	_	-
<u>Land</u>	-		-	-	-	-	-	-	-
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

Check - (39 969) (10 084) - - - - - -

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
R thousand Capital expenditure on upgrading of existing assets by Asse		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
Infrastructure	J.u3		(430)	(123)	1 000	1 000	1 000		<u> </u>	<u> </u>
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		-	- 1	_	-	_	_	- 1	_	-
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	1	-	-	-	-	-	-	-	-	-
Boreholes	1	-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		_	-	_	-	-	-	-	-	-
Water Treatment Works		_	-	-	-	-	-	-		_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		-	(430)	(123)	-	-	_	_	_	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
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 Fumiture						_	_	_		_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		-	-	_	-	-	_	-	_	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		_	-	_	-	-	-	- 1	_	-
Sand Pumps	1	_	-	_	_	-	_	_	_	-
Piers		_	_	_	-	-	_	_	_	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	_	-	_	-	-	-	_	_	-
Data Centres Core Layers	1	_	_	_	-	-	_	-	_	_
Distribution Layers	1	_	_	_	_	_	_	_	_	_
Capital Spares		_	-	_	-	-	_	-	-	-
• "•								44.005	44.504	40.00
Community Assets Community Facilities	1		-	-	957	957	957	11 035	11 521	12 03
Halls	1	-	-	-	-	-	-	-	-	_
Centres	1	-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		_	_	_	-	-	_	-	_	_
Fire/Ambulance Stations		-	-	-	-	-	-	-	_	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums Galleries	1	_	-	_	-	-	-	-		-
Theatres		-	-	-	-	-	-	-	-	-
Libraries	1	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		_	_	_	-	-	-	-	_	_
Parks	1	-	-	-	-	-	-	-	_	-
		-	-	-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-	-
Public Open Space Nature Reserves Public Ablution Facilities		_	_	_	_	-	_	_	_	_
Nature Reserves Public Ablution Facilities Markets						-		-	-	
Nature Reserves Public Ablution Facilities		-	-	-	-		-			- - -

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		_	_	_	_	_	_	_	_	_
Investment properties Revenue Generating			_					_	_	
		_	_	_		_	_	_	_	
Improved Property		_	_			_	_	_	_	
Unimproved Property				-						
Non-revenue Generating		-	-	-	-	_	_	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_			_		_			
Otner 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 Computer Equipment		_	_	_		_	_	_	_	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	-	-	_	_	_	-	-	-
Machinery and Equipment		-	-	-	-	_	_	-	-	-
		_	_	_	_	-	_	_	_	_
Transport Assets Transport Assets		-	_	_	_	1	_	-	_	_
					_			_	-	
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 03
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%
-ra or -noung rooms as /o or total capex	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%

1. Total Capital Expenditure on upgrading of existing assets (\$A34e) plus Total Capital Expenditure on new assets (\$A34a) plus Total Capital Expenditure on renewal of existing assets (\$A34b) must reconcile to total capital expenditure on renewal of existing assets (\$A34b) must reconcile to total capital expenditure on renewal of existing assets (\$A34b) must reconcile to total capital expenditure on renewal of existing assets (\$A34b) must reconcile to total capital expenditure on renewal of existing assets (\$A34b) must reconcile to total capital expenditure on renewal of existing assets (\$A34b) must reconcile to total capital expenditure on renewal of existing assets (\$A34b) must reconcile to total capital expenditure on renewal of existing assets (\$A34b) must reconcile to total capital expenditure on renewal of existing assets (\$A34b) must reconcile to total capital expenditure on renewal of existing assets (\$A34b) must reconcile to total capital expenditure on renewal of existing assets (\$A34b) must reconcile to total capital expenditure on renewal of existing assets (\$A34b) must reconcile to total capital expenditure on renewal of existing assets (\$A34b) must reconcile to total capital expenditure on renewal of existing assets (\$A34b) must reconcile to total expenditure on renewal existing assets (\$A34b) must reconcile to total expenditure on renewal existing assets (\$A34b) must reconcile to total existing assets (\$A34b) must reconcile to total existing assets (\$A34b) must reconcile to total existing assets (\$A34b) must reconcile to total existing assets (\$A34b) must reconcile to total existing assets (\$A34b) must reconcile to total existing assets (\$A34b) must reconcile to total existing assets (\$A34b) must reconcile to total existing assets (\$A34b) must reconcile to total existing assets (\$A34b) must reconcile to total existing assets (\$A34b) must reconcile to total existing assets (\$A34b) must reconcile to total existing assets (\$A34b) must reconcile to total existing assets (\$A34b) must reconcile to total

check balance - - -0 - - - - -

Vote Description	Ref	2022/23 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
Capital expenditure	1							
Vote 1 - Executive & 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	1	-	-	-
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	-	-	ı	_

- 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))

 2. Summary of future operational costs from when projects operational including municipal tax and tariff implications. (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)

hoose name from list -	 Supporting Table 	e SA36 Detailed capital but	daet

Choose name from list - Supporting Table SA36 Detailed capital budget															
R thousand														m Term Rever ire Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude GPS Lattitude	Audited	Current Year 2021/22 Budget Full Year 2022/ Forecast	t Year Budg 2/23 +1 2	jet Year Buc 2023/24 +2	lget Year :2024/25
Parent municipality: List all capital projects grouped by Function															
Recentional Facilities Rands Rands Rands Sold Water Personal Water Water Francer Water Water Francer Water Water Francer Water Water Water Water Water Water Francer Water Dainbudgo Water Transcer Water Dainbudgo	F899, Capital , Renewal Electrical Infrastructure LV Networks Capital Capital SISI Capital , Terespositioners Upgrading of sports field (Phant2)(MIS.317.00) Materiatements Contention of Sports Field (Phant2)(MIS.317.00) Materiatements Contention of Sports Field (Phant2)(MIS.317.00) Materiatements Contention of Impact (MIS.318.00) SISIS Capital , Terespositioners Contention of Missioners (MIS.318.00) SISIS Capital , Terespositioners Contentioners (MIS.318.00) SISIS Capital , Terespositioners Contentioners Capital (MIS.318.00) SISIS Capital , Materiatements Capital (MIS.318.00) SISIS Capital , Materiatement Capital (MIS.318.00) SISIS Capital , Materiatement Capital (MIS.318.00) SISIS Capital , Materiatement Capital (MIS.318.00) SISIS Capital , Materiatement Capital (MIS.318.00) 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Parent Capital expenditure					H						-	9 005 52	2 395	54 700	57 162
Entities: List all capital projects grouped by Entity												1			
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Advanced: Met recorded with Busharder Coultable Economitare Projects had fill above the Previolate Economitare Projects had fill above the Previolate disease applicable to the municipality as identified in requisition 13 of the Nunricoal Budget and Reporting Regulations must be listed individually. Other projects by Function Asset datas as on the Reliand Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section S										check	20 525	37 306	-	-	

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

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

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Choose name from list	- Supporting	Table SA38 Consolidated	detailed operational	project
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R thousand									Prior ye	ear outcomes	2022/23 Exp		
								Asset Sub-		GPS	Audited	Current Year 2021/22	Budget Year
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Clas	Class	Ward Location	Longitude	GPS Lattitude Outcome 2020/21	Full Year Forecast	2022/23
Parent municipality:									l			Forecast	-
List all operational projects grouped by Function													
Fire Fighting and Protection Mayor and Council	FS196_Community Services_Municipal Running Cost_Fire & Disaster Management_COVID 19 Councillors remuneration	PO0030140020000000000000000000000000000000		accountable effective and efficient loc cent employment through inclusive gr		To establish and make use of the disaster management centre according to disaster management Act Ensure that sound governance processes are developed and maintained			Whole of the Municipality Whole of the Municipality	0	0 -	1 400	-
Solid Waste Removal	FS196_Refuse_Municipal Running Costs_COVID 19	PO0030140020000000000000000000000000000000		petitive and responsive economic infra		To provide Refuse collection services to all consumers			Whole of the Municipality	0	0 -	3 204	
Water Distribution	FS196_Water_Municipal Running Costs_COVID 19	PO0030140020000000000000000000000000000000		accountable effective and efficient loc		To ensure that all households on formal erven have access to potable water connections.			Whole of the Municipality	0	0 -	1 000	-
Administrative and Corporate Support	Employee Related Cost	PO0020000000000000000000000000000000000		t effective and development-oriented p		To provide sufficient skilled human capital in order to enable all departments to function optimally enhancing service delivery and institutional capacity.			Whole of the Municipality	0	0 -	8 332	8 682
Administrative and Corporate Support	Municipal Operational Cost Employee Related Cost	PO0020000000000000000000000000000000000		t effective and development-oriented p		To provide sufficient skilled human capital in order to enable all departments to function optimally enhancing service delivery and institutional capacity.			Whole of the Municipality	0	0 -	5 537	5 097 6 239
Community Parks (including Nurseries) Community Parks (including Nurseries)	Employee Related Cost Municipal Operational Cost	PO0020000000000000000000000000000000000		accountable effective and efficient loc accountable effective and efficient loc		To ensure that all parks recreational facilities of council such as community halls sports ground and parks are properly maintained. To ensure that all parks recreational facilities of council such as community halls sports ground and parks are properly maintained.			Whole of the Municipality Whole of the Municipality	0	0 -	5 988	6239
Corporate Wide Strategic Planning (IDPs, LEDs)	Employee Related Cost	PO0020000000000000000000000000000000000		accountable effective and efficient loc		To facilitate decent employment through inclusive economic growth			Whole of the Municipality	0	0 -	1 168	1 217
Corporate Wide Strategic Planning (IDPs, LEDs)	Municipal Operational Cost	PO0020000000000000000000000000000000000		accountable effective and efficient loc		To facilitate decent employment through inclusive economic growth			Whole of the Municipality	0	0 -	170	177
Economic Development/Planning	Employee Related Cost	PO0020000000000000000000000000000000000		accountable effective and efficient loc		To facilitate decent employment through inclusive economic growth			Whole of the Municipality	0	0 -	2 056	2 143
Economic Development/Planning	Municipal Operational Cost	PO0020000000000000000000000000000000000		accountable effective and efficient loc petitive and responsive economic infra		To facilitate decent employment through inclusive economic growth			Whole of the Municipality	0	0 -	9 792	252 7.441
Electricity Electricity	Employee Related Cost FS196_Bulk Purchases_Technical Services_Electrical Services	PO0200000000000000000000000000000000000		petitive and responsive economic intra petitive and responsive economic infra		Installation of electricity infrastructure Installation of electricity infrastructure			Whole of the Municipality Whole of the Municipality	0	0 -	9 /92 55 000	62 814
Electricity	Maintenance Cost	PO0020000000000000000000000000000000000		petitive and responsive economic infra		Installation of electricity infrastructure			Whole of the Municipality	0	0 -	1 531	1 595
Finance	Employee Related Cost	PO0020000000000000000000000000000000000	An efficien	t effective and development-oriented p	ublic ser	To improve overall financial management in the municipality by developing and implementing appropriate financial management policies procedures and systems			Whole of the Municipality	0	0 -	40 193	40 093
Finance	FS196_ Finance_Municipal Running Costs_COVID 19	PO0020000000000000000000000000000000000		accountable effective and efficient loc		To establish and make use of the disaster management centre according to disaster management Act			Whole of the Municipality	0	0 -	1 438	1 498
Finance	FS196_Municipal Operational Cost_Financial Services_Budget and Reporting_Depreciation	PO0020000000000000000000000000000000000		t effective and development-oriented p		To improve overall financial management in the municipality by developing and implementing appropriate financial management policies procedures and systems			Whole of the Municipality	0	0 -	14 808	35 761
Finance Finance	Municipal Operational Cost Municipal Operational Cost	PD000000000000000000000000000000000000		t effective and development-oriented p t effective and development-oriented p		To improve overall financial management in the municipality by developing and implementing appropriate financial management policies procedures and systems To improve overall financial management in the municipality by developing and implementing appropriate financial management policies procedures and systems			Whole of the Municipality Whole of the Municipality	0	0 -	14 808 18 880	15 430 19 408
Fire Fighting and Protection	Employee Related Cost	PO0020000000000000000000000000000000000		ive responsive and sustainable social p		To support safety and security awareness in communities and the fight against crime campaign in partnership with SAPS and other key stakeholders			Whole of the Municipality	0	0 -	6 752	6 136
Fire Fighting and Protection	Municipal Operational Cost	PO0020000000000000000000000000000000000	A comprehensi	ive responsive and sustainable social p	rotectio	To support safety and security awareness in communities and the fight against crime campaign in partnership with SAPS and other key stakeholders			Whole of the Municipality	0	0 -	794	651
Governance Function	Employee Related Cost	PO0020000000000000000000000000000000000		cent employment through inclusive gr		Ensure that sound governance processes are developed and maintained			Whole of the Municipality	0	0 -	1 665	1 735
Governance Function	Municipal Operational Cost	PO0020000000000000000000000000000000000		cent employment through inclusive gr		Ensure that sound governance processes are developed and maintained			Whole of the Municipality	0	0 -	155 4 317	162
Housing Housing	Employee Related Cost Municipal Operational Cost	PO0020000000000000000000000000000000000		accountable effective and efficient loc accountable effective and efficient loc		To facilitate access to sustainable human settlements and improved quality of household opportunities and services To facilitate access to sustainable human settlements and improved quality of household opportunities and services			Whole of the Municipality Whole of the Municipality	0	0 -	4 317	4 499
Human Resources	Employee Related Cost	PO0020000000000000000000000000000000000		t effective and development-oriented p		To provide sufficient skilled human capital in order to enable all departments to function optimally enhancing service delivery and institutional capacity.			Whole of the Municipality	0	0 -	1 226	1 273
Human Resources	Municipal Operational Cost	PO0020000000000000000000000000000000000		t effective and development-oriented p		To provide sufficient skilled human capital in order to enable all departments to function optimally enhancing service delivery and institutional capacity.			Whole of the Municipality	0	0 -	74	75
Information Technology	Employee Related Cost	PO0020000000000000000000000000000000000		cent employment through inclusive gr		Ensure that sound governance processes are developed and maintained			Whole of the Municipality	0	0 -	1 605	1 672
Information Technology	Municipal Operational Cost	PO0020000000000000000000000000000000000		cent employment through inclusive gr		Ensure that sound governance processes are developed and maintained			Whole of the Municipality	0	0 -	79	83
Mayor and Council Mayor and Council	Councillors remuneration	PO0020000000000000000000000000000000000		cent employment through inclusive gr cent employment through inclusive gr		Ensure that sound governance processes are developed and maintained			Whole of the Municipality Whole of the Municipality	0	0 -	10.523	6 222
Mayor and Council	Employee Related Cost	PO0200000000000000000000000000000000000		cent employment through inclusive gr cent employment through inclusive ar		Ensure that sound governance processes are developed and maintained Ensure that sound governance processes are developed and maintained			Whole of the Municipality	0	0 -	3 785	2 129
Mayor and Council	Employee Related Cost	PO0020000000000000000000000000000000000		cent employment through inclusive gr		Ensure that sound governance processes are developed and maintained			Whole of the Municipality	0	0 -	1 948	1 785
Mayor and Council	Municipal Operational Cost	PO0020000000000000000000000000000000000		cent employment through inclusive gr		Ensure that sound governance processes are developed and maintained			Whole of the Municipality	0	0 -	447	268
Mayor and Council	Municipal Operational Cost	PO0020000000000000000000000000000000000		cent employment through inclusive gr		Ensure that sound governance processes are developed and maintained			Whole of the Municipality	0	0 -	2 143	1 733
Mayor and Council Municipal Manager, Town Secretary and Chief Executive	Municipal Operational Cost Employee Related Cost	PO0020000000000000000000000000000000000		cent employment through inclusive gr cent employment through inclusive gr		Ensure that sound governance processes are developed and maintained Ensure that sound governance processes are developed and maintained			Whole of the Municipality Whole of the Municipality	0	0 -	993 3 092	1 249 3 499
Municipal Manager, Town Secretary and Chief Executive	Municipal Operational Cost	PO0020000000000000000000000000000000000		cent employment through inclusive gr cent employment through inclusive gr		Ensure that sound governance processes are developed and maintained			Whole of the Municipality	0	0 -	522	410
Project Management Unit	Employee Related Cost	PO0020000000000000000000000000000000000	De	cent employment through inclusive gr	owth	Ensure that sound governance processes are developed and maintained			Whole of the Municipality	0	0 -	2 167	2 258
Project Management Unit	Municipal Operational Cost	PO0020000000000000000000000000000000000	De	cent employment through inclusive gr	owth	Ensure that sound governance processes are developed and maintained			Whole of the Municipality	0	0 -	81	85
Property Services	Employee Related Cost	PO0020000000000000000000000000000000000		t effective and development-oriented p		To improve overall financial management in the municipality by developing and implementing appropriate financial management policies procedures and systems			Whole of the Municipality	0	0 -	1 684	1 755
Property Services Public Transport	Municipal Operational Cost FS196_Municipal Running Cost_Community Services_Traffic_1	PO0020000000000000000000000000000000000		t effective and development-oriented p ive responsive and sustainable social p		To improve overall financial management in the municipality by developing and implementing appropriate financial management policies procedures and systems To support safety and security awareness in communities and the fight against crime campaign in partnership with SAPS and other key stakeholders			Whole of the Municipality Whole of the Municipality	0	0 -	427	445 115
Risk Management	Employee Related Cost	P0002000000000000000000000000000000000		ve responsive and sustainable social p icent employment through inclusive gr		Ensure that sound governance processes are developed and maintained			Whole of the Municipality	0	0 -	422	440
Risk Management	Municipal Operational Cost	PO0020000000000000000000000000000000000		cent employment through inclusive gr		Ensure that sound governance processes are developed and maintained			Whole of the Municipality	0	0 -	34	35
Roads	Employee Related Cost	PO0020000000000000000000000000000000000		ve responsive and sustainable social p		To support safety and security awareness in communities and the fight against crime campaign in partnership with SAPS and other key stakeholders			Whole of the Municipality	0	0 -	2 686	2 799
Roads	Employee Related Cost	PO0020000000000000000000000000000000000		petitive and responsive economic infra		To improve the standard of roads and storm-water drainage			Whole of the Municipality	0	0 -	6 159	5 986
Roads Roads	Municipal Operational Cost Municipal Operational Cost	PO0020000000000000000000000000000000000		ive responsive and sustainable social p petitive and responsive economic infra		To support safety and security awareness in communities and the fight against crime campaign in partnership with SAPS and other key stakeholders To improve the standard of roads and storm-water drainage			Whole of the Municipality Whole of the Municipality	0	0 -	342 2 956	323 3 372
Solid Waste Removal	Employee Related Cost	PO0220000000000000000000000000000000000		petitive and responsive economic infra petitive and responsive economic infra		To provide Refuse collection services to all consumers			Whole of the Municipality	0	0 -	12 060	12 254
Solid Waste Removal	Municipal Operational Cost	PD000000000000000000000000000000000000		petitive and responsive economic infra		To provide Refuse collection services to all consumers			Whole of the Municipality	0	0 -	4 411	4 597
Solid Waste Removal	Municipal Operational Cost	PO0020000000000000000000000000000000000		petitive and responsive economic infra		To provide Refuse collection services to all consumers			Whole of the Municipality	0	0 -	2 013	829
Waste Water Treatment	Employee Related Cost	PO0020000000000000000000000000000000000		petitive and responsive economic infra		To ensure that all households on formal erven have access to basic level of sanitation services.			Whole of the Municipality	0	0 -	15 474	11 054
Waste Water Treatment Waste Water Treatment	FS196_Sanitation_Municipal Running Costs_COVID 19 Municipal Operational Cost	PO0020000000000000000000000000000000000		accountable effective and efficient loc- petitive and responsive economic infra		To establish and make use of the disaster management centre according to disaster management Act To ensure that all households on formal erven have access to basic level of sanitation services.			Whole of the Municipality Whole of the Municipality	0	0 -	2 270 1 256	2 365 5 827
Waste Water Treatment	Municipal cunning cost	PD000000000000000000000000000000000000		petitive and responsive economic infra petitive and responsive economic infra		To ensure that all households on formal erven have access to basic level of sanitation services. To ensure that all households on formal erven have access to basic level of sanitation services.			Whole of the Municipality	0	0 -	6 331	6 597
Water Distribution	Municipal Operational Cost	PO0020000000000000000000000000000000000	Responsive	accountable effective and efficient loc	al goven	To ensure that all households on formal erven have access to potable water connections.			Whole of the Municipality	0	0 -	3 116	3 507
Water Treatment	Employee Related Cost	PO0020000000000000000000000000000000000		accountable effective and efficient loc		To ensure that all households on formal erven have access to potable water connections.			Whole of the Municipality	0	0 -	9 766	9 388
Water Treatment Water Treatment	FS196_Water_Municipal Running Costs_COVID 19	PO0030140020000000000000000000000000000000		accountable effective and efficient loc		To ensure that all households on formal erven have access to potable water connections.			Whole of the Municipality	0	0 -	298	1 353
Parent Operational expenditure	Municipal Operational Cost	PO0200000000000000000000000000000000000	Kesponsive	accountable effective and efficient loc	a goven	To ensure that all households on formal erven have access to potable water connections.			Whole of the Municipality	U	0 -	308 955	20 252 338 180
Entities:													
List all Operational projects grouped by Entity													
Entity A													
Water project A													
Entity B													
Electricity project B													
Entity Operational expenditure Total Operational expenditure												308 955	338 180
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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

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Estimated no. of properties not valued

Years since last valuation

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Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Property rates (rate in the Rand)

Residential properties

Residential properties - vacant land

Formal/informal settlements

Small holdings

Farm properties - used

Farm properties - not used

Industrial properties

Business and commercial properties

Communal land - residential

Communal land - small holdings

Communal land - farm property

Communal land - business and commercial

Communal land - other

State-owned properties

Municipal properties

Public service infrastructure

Privately owned towns serviced by the owner

State trust land

Restitution and redistribution properties

Protected areas

National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties

R15 000 threshhold rebate

General residential rebate

Indigent rebate or exemption

Pensioners/social grants rebate or exemption

Temporary relief rebate or exemption

Bona fide farmers rebate or exemption

Other rebates or exemptions

Water tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Water usage - flat rate tariff (c/kl)

Water usage - life line tariff

Water usage - Block 1 (c/kl)

Water usage - Block 2 (c/kl)

Water usage - Block 3 (c/kl)

Water usage - Block 4 (c/kl)

Other

Waste water tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Waste water - flat rate tariff (c/kl)

Volumetric charge - Block 1 (c/kl)

Volumetric charge - Block 2 (c/kl)

Volumetric charge - Block 3 (c/kl)

Volumetric charge - Block 4 (c/kl)

Other

Electricity tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy Electricity: Consumption

Water: Basic levy Water: Consumption

Sanitation Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy Electricity: Consumption

Water: Basic levy Water: Consumption

Sanitation Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy Electricity: Consumption

Water: Basic levy
Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Sub Total - Councillors

% increase

Senior Managers of the Municipality

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Municipal Staff

% increase

Total Parent Municipality

% increase

Board Members of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions
Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Board Fees

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Board Members of Entities

% increase

Senior Managers of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Entities

% increase

Other Staff of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Staff of Entities

% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities

Councillors (Political Office Bearers and Other Councillors)

Board Members of municipal entities

Municipal employees

Municipal Manager and Senior Managers

Other Managers

Professionals

Finance

Spatial/town planning

Information Technology

Roads

Electricity

Water

Sanitation

Refuse

Other

Technicians

Finance

Spatial/town planning

Information Technology

Roads

Electricity

Water

Sanitation

Refuse

Other

Clerks (Clerical and administrative)

Service and sales workers

Skilled agricultural and fishery workers

Craft and related trades

Plant and Machine Operators

Elementary Occupations

TOTAL PERSONNEL NUMBERS

% increase

Total municipal employees headcount

Finance personnel headcount

Human Resources personnel headcount

Unspent conditional transfers

Unspent borrowing

Statutory requirements

Other provisions

Long term investments committed

Reserves to be backed by cash/investments

Estimate of other debtors > 90 days

Contributions recognised - capital

Depreciation offsets

Fixed operational expenditure % assumption

Repairs and Maintenance by Expenditure Item

Employee related costs

Other materials

Contracted Services

Other Expenditure

Total Repairs and Maintenance Expenditure

Volume Electricity Distribution Losses

Cost Electiricty Distribution Losses

Volume Water Distribution Losses Cost Water Distribution Losses

Consultant Fees

Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services

Transfers and grants

Other expenditure

Loss on disposal of PPE

Total Expenditure

Surplus/(Deficit)

Transfers recognised - capital

Contributions recognised - capital

Contributed assets

Surplus/(Deficit) after capital transfers & contributions

Taxation

Attributable to minorities

Share of surplus/ (deficit) of associate

Revenue - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Revenue - Standard

Expenditure - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Expenditure - Standard

Capital Expenditure - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Othe

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

0 0

0 0 0 0 0 0 0

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