Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.6

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Accountability

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Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: Choose name from list

CFO Name:

Tel: Fax:

E-Mail:

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

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

SA14
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LGDB_EXPORT

Common sheet headings			
Head1	2020/21	Prior year -1	
Head1A	2019/20	Prior year -2	
Head1B	2018/19	Prior year -3	
Head2	Current Year 2021/22	Year in which budget is being prepared	
Head2A	2021/22	Year in which budget is being prepared	
Head3	2022/23 Medium Term Revenue & Expenditure Framework	MTREF name	
Head4	LTFS	Long term financial strategy	
Head5	Audited Outcome		
Head5A	Outcome		
Head5B	Pre-audit outcome		
Head6	Original Budget		
Head7	Adjusted Budget		
Head8	Full Year Forecast		
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Head10	Budget Year +1 2023/24	2nd year of MTREF	Year2
Head11	Budget Year +2 2024/25	3rd year of MTREF	Year3
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Head13	Forecast 2026/27	Next yr of long term foreca	Year5
Head14	Forecast 2027/28	Next yr of long term foreca	Year6
Head15	Forecast 2028/29	Next yr of long term foreca	Year7
Head16	Forecast 2029/30	Next yr of long term foreca	Year8
Head17	Forecast 2030/31	Next yr of long term foreca	Year9
Head18	Forecast 2031/32	Next yr of long term foreca	Year10
Head19	Forecast 2032/33	Next yr of long term foreca	Year11
Head20	Forecast 2033/34	Next yr of long term foreca	Year12
Head21	Forecast 2034/35	Next yr of long term foreca	Year13
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SFPos1	Budgeted Financial Position		
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Cash1	Budget Cash Flow		
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RandM	Expenditure includes repairs & maintenance of R'000		
Depart1	Department 1 -		DEP1
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Depart5	Department 5 -		DEP5
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Depart10	Department 10 -		DEP10
Depart11	Department 11 -		DEP11
Depart12	Department 12 -		DEP12
Depart13	Department 13 -		DEP13
Depart14	Department 14 -		DEP14

Base year of forecast column selection names	
Choose	ACT
	APP
	ADJ

Standard nomenclature			
Muni	Choose name from list		
Municipal Entities	2	Type of report:	1
NO	Does this municipality have entities (consolidated budget and entity budgets required)? YES/NO		
Entity 1	(Pty) Ltd Example 1 - Municipal entity -		Ent1
Entity 2	(Pty) Ltd Example 2 - Municipal entity -		Ent2
Entity 3	Municipal Entity Example 3		Ent3

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	Table A8 Cash backed reserves/accumulated surplus reconciliation		Table A8	Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation	Table A8 Cash backed reserves/accumulated surplus reconciliation
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	Table A10 Basic service delivery measurement		Table A10	Table A10 Consolidated basic service delivery measurement	Table A10 Basic service delivery measurement
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Supporting Table SA3	Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'				
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Supporting Table SA28	Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)			Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)	Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Complete Votes & Sub-Votes

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

	Complete Votes & Sub-Votes
8.3	[Name of sub-vote]
8.4	[Name of sub-vote]
8.5	[Name of sub-vote]
8.6	[Name of sub-vote]
8.7	[Name of sub-vote]
8.8	[Name of sub-vote]
8.9	[Name of sub-vote]
8.10	[Name of sub-vote]
Vote 9	**[NAME OF VOTE 9]**
9.1	[Name of sub-vote]
9.2	[Name of sub-vote]
9.3	[Name of sub-vote]
9.4	[Name of sub-vote]
9.5	[Name of sub-vote]
9.6	[Name of sub-vote]
9.7	[Name of sub-vote]
9.8	[Name of sub-vote]
9.9	[Name of sub-vote]
9.10	[Name of sub-vote]
Vote 10	**[NAME OF VOTE 10]**
10.1	[Name of sub-vote]
10.2	[Name of sub-vote]
10.3	[Name of sub-vote]
10.4	[Name of sub-vote]
10.5	[Name of sub-vote]
10.6	[Name of sub-vote]
10.7	[Name of sub-vote]
10.8	[Name of sub-vote]
10.9	[Name of sub-vote]
10.10	[Name of sub-vote]
Vote 11	**[NAME OF VOTE 11]**
11.1	[Name of sub-vote]
11.2	[Name of sub-vote]
11.3	[Name of sub-vote]
11.4	[Name of sub-vote]
11.5	[Name of sub-vote]
11.6	[Name of sub-vote]
11.7	[Name of sub-vote]
11.8	[Name of sub-vote]
11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
Vote 12	**[NAME OF VOTE 12]**
12.1	[Name of sub-vote]
12.2	[Name of sub-vote]
12.3	[Name of sub-vote]
12.4	[Name of sub-vote]
12.5	[Name of sub-vote]
12.6	[Name of sub-vote]
12.7	[Name of sub-vote]
12.8	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13	**[NAME OF VOTE 13]**
13.1	[Name of sub-vote]
13.2	[Name of sub-vote]
13.3	[Name of sub-vote]
13.4	[Name of sub-vote]
13.5	[Name of sub-vote]
13.6	[Name of sub-vote]
13.7	[Name of sub-vote]
13.8	[Name of sub-vote]
13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
Vote 14	**[NAME OF VOTE 14]**
14.1	[Name of sub-vote]
14.2	[Name of sub-vote]
14.3	[Name of sub-vote]
14.4	[Name of sub-vote]
14.5	[Name of sub-vote]
14.6	[Name of sub-vote]
14.7	[Name of sub-vote]
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	**[NAME OF VOTE 15]**
15.1	[Name of sub-vote]
15.2	[Name of sub-vote]
15.3	[Name of sub-vote]
15.4	[Name of sub-vote]
15.5	[Name of sub-vote]

	Complete Votes & Sub-Votes
15.6	*[Name of sub-vote]*
15.7	*[Name of sub-vote]*
15.8	*[Name of sub-vote]*
15.9	*[Name of sub-vote]*
15.10	*[Name of sub-vote]*

Choose name from list - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Choose name from list - Contact Information

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

Choose name from list - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance										
Property rates	–	–	–	29 674	21 515	21 515	21 515	22 224	23 201	24 246
Service charges	–	–	–	41 795	52 297	52 297	52 297	53 333	57 032	61 052
Investment revenue	–	–	–	630	760	760	760	100	104	109
Transfers recognised - operational	–	–	–	47 202	47 202	47 202	47 202	47 768	49 720	53 026
Other own revenue	–	–	–	27 074	11 577	11 577	11 577	4 467	4 663	4 873
Total Revenue (excluding capital transfers and contributions)	–	–	–	146 375	133 350	133 350	133 350	127 891	134 722	143 306
Employee costs	–	–	–	48 239	57 293	57 293	57 293	59 770	61 617	64 398
Remuneration of councillors	–	–	–	3 791	4 443	4 443	4 443	4 752	4 961	5 184
Depreciation & asset impairment	–	–	–	30 388	23 379	23 379	23 379	19 727	20 595	21 522
Finance charges	–	–	–	9 289	7 754	7 754	7 754	4 617	4 820	5 037
Inventory consumed and bulk purchases	–	–	–	30 623	34 048	34 048	34 048	32 644	34 081	35 614
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	–	–	–	49 855	47 189	47 189	47 189	45 933	48 050	50 316
Total Expenditure	–	–	–	172 186	174 107	174 107	174 107	167 442	174 123	182 070
Surplus/(Deficit)	–	–	–	(25 811)	(40 756)	(40 756)	(40 756)	(39 551)	(39 402)	(38 764)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	–	20 125	36 110	36 110	36 110	10 572	18 840	19 484
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)	–	–	–	–	–	–	–	–	–	–
	–	–		(5 686)	(4 646)	(4 646)	(4 646)	(28 979)	(20 562)	(19 280)
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	–	–	–	(5 686)	(4 646)	(4 646)	(4 646)	(28 979)	(20 562)	(19 280)
Capital expenditure & funds sources										
Capital expenditure	–	–	–	27 244	36 110	36 110	36 110	10 572	18 840	19 484
Transfers recognised - capital	–	–	–	24 993	36 110	36 110	36 110	10 572	18 840	19 484
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–	–	–
Total sources of capital funds	–	–	–	24 993	36 110	36 110	36 110	10 572	18 840	19 484
Financial position										
Total current assets	–	–	–	60 944	52 078	52 078	52 078	64 827	68 277	113 133
Total non current assets	–	–	–	540 439	549 305	549 305	549 305	621 580	640 420	659 904
Total current liabilities	–	–	–	(62 687)	141 806	141 806	141 806	194 616	202 382	210 664
Total non current liabilities	–	–	–	65 608	65 608	65 608	65 608	41 421	44 633	39 590
Community wealth/Equity	–	–	–	508 358	393 969	393 969	393 969	450 369	429 803	410 519
Cash flows										
Net cash from (used) operating	–	–	–	17 667	22 975	22 975	22 975	–	–	–
Net cash from (used) investing	–	–	–	(7 624)	(20 124)	(20 124)	(20 124)	(1)	0	0
Net cash from (used) financing	–	–	–	–	–	–	–	(1 014)	–	–
Cash/cash equivalents at the year end	–	–	–	54 721	2 851	2 851	2 851	15 974	15 974	15 974
Cash backing/surplus reconciliation										
Cash and investments available	–	–	–	98 655	434	434	434	16 988	15 056	54 870
Application of cash and investments	–	–	–	(20 264)	104 432	104 432	104 432	186 779	194 164	202 049
Balance - surplus (shortfall)	–	–	–	118 918	(103 998)	(103 998)	(103 998)	(169 791)	(179 108)	(147 179)
Asset management										
Asset register summary (WDV)	–	–	–	528 330	537 196	537 196	537 196	621 562	640 402	659 886
Depreciation	–	–	–	30 388	23 379	23 379	23 379	19 727	20 595	21 522
Renewal and Upgrading of Existing Assets	–	–	–	–	11 117	11 117	11 117	10 572	10 840	11 125
Repairs and Maintenance	–	–	–	4 992	5 649	5 649	5 649	4 615	4 819	5 035
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	23 971	11 350	11 350	16 955	16 955	17 784	18 672
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Governance and administration		–	–	–	**77 183**	**55 025**	**55 025**	**71 370**	**75 485**	**79 950**
Executive and council		–	–	–	2 203	2 151	2 151	42 293	45 264	48 509
Finance and administration		–	–	–	74 980	52 874	52 874	29 078	30 221	31 441
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	**5 262**	**5 184**	**5 184**	**1 392**	**1 453**	**1 518**
Community and social services		–	–	–	5 185	5 184	5 184	1 391	1 451	1 517
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	42	–	–	–	–	–
Housing		–	–	–	35	–	–	1	1	1
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	**13 138**	**28 407**	**28 407**	**1 079**	**7**	**7**
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	–	–	13 138	28 407	28 407	1 079	7	7
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	**70 044**	**80 324**	**80 324**	**64 093**	**76 067**	**80 740**
Energy sources		–	–	–	25 429	29 667	29 667	26 014	36 512	39 608
Water management		–	–	–	26 098	19 857	19 857	28 780	29 847	30 987
Waste water management		–	–	–	12 383	22 984	22 984	6 422	6 705	7 006
Waste management		–	–	–	6 133	7 816	7 816	2 876	3 003	3 138
Other	4	–	–	–	**874**	**521**	**521**	**528**	**551**	**576**
Total Revenue - Functional	2	–	–	–	**166 500**	**169 460**	**169 460**	**138 463**	**153 562**	**162 790**
Expenditure - Functional										
Governance and administration		–	–	–	**85 518**	**84 178**	**84 178**	**80 435**	**83 199**	**86 960**
Executive and council		–	–	–	17 389	18 823	18 823	18 737	19 561	20 442
Finance and administration		–	–	–	68 129	65 356	65 356	61 698	63 638	66 518
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	**7 787**	**5 357**	**5 357**	**5 789**	**6 046**	**6 320**
Community and social services		–	–	–	1 926	1 386	1 386	1 561	1 631	1 705
Sport and recreation		–	–	–	5 819	3 940	3 940	4 181	4 366	4 563
Public safety		–	–	–	42	24	24	47	49	52
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	7	7	–	–	–
Economic and environmental services		–	–	–	**11 858**	**12 505**	**12 505**	**11 900**	**12 423**	**12 982**
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	–	–	11 858	12 505	12 505	11 900	12 423	12 982
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	**66 097**	**69 942**	**69 942**	**66 137**	**69 122**	**72 313**
Energy sources		–	–	–	35 296	38 256	38 256	34 949	36 487	38 129
Water management		–	–	–	14 356	16 645	16 645	18 860	19 761	20 727
Waste water management		–	–	–	10 970	9 976	9 976	8 247	8 614	9 006
Waste management		–	–	–	5 474	5 065	5 065	4 080	4 260	4 451
Other	4	–	–	–	**176**	**2 125**	**2 125**	**3 182**	**3 333**	**3 495**
Total Expenditure - Functional	3	–	–	–	**171 436**	**174 107**	**174 107**	**167 442**	**174 123**	**182 070**
Surplus/(Deficit) for the year		–	–	–	**(4 936)**	**(4 646)**	**(4 646)**	**(28 979)**	**(20 562)**	**(19 280)**

References

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

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

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

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

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	*-750 001*	-	-	-	-	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Municipal governance and administration		–	–	–	77 183	55 025	55 025	71 370	75 485	79 950
Executive and council		–	–	–	2 203	2 151	2 151	42 293	45 264	48 509
Mayor and Council		–	–	–	2 203	2 151	2 151	42 293	45 264	48 509
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		–	–	–	74 980	52 874	52 874	29 078	30 221	31 441
Administrative and Corporate Support		–	–	–	1 969	19	19	32	34	35
Asset Management		–	–	–	–	–	–	–	–	–
Finance		–	–	–	64 917	45 468	45 468	28 079	29 178	30 352
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	8 094	7 388	7 388	966	1 009	1 054
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	5 262	5 184	5 184	1 392	1 453	1 518
Community and social services		–	–	–	5 185	5 184	5 184	1 391	1 451	1 517
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	57	56	56	91	95	100
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	–	152	152	152	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		–	–	–	4 976	4 976	4 976	1 300	1 356	1 417
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	42	–	–	–	–	–
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	42	–	–	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–
Housing		–	–	–	35	–	–	1	1	1
Housing		–	–	–	35	–	–	1	1	1
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		–	–	–	13 138	28 407	28 407	1 079	7	7
Planning and development		–	–	–	–	–	–	–	–	–
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		–	–	–	–	–	–	–	–	–
Project Management Unit		–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		–	–	–	13 138	28 407	28 407	1 079	7	7
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	15	6	6	–	–	–
Roads		–	–	–	13 124	28 401	28 401	1 079	7	7
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	70 044	80 324	80 324	64 093	76 067	80 740
Energy sources		–	–	–	25 429	29 667	29 667	26 014	36 512	39 608
Electricity		–	–	–	25 429	29 667	29 667	26 014	36 512	39 608
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		–	–	–	26 098	19 857	19 857	28 780	29 847	30 987
Water Treatment		–	–	–	–	–	–	–	–	–
Water Distribution		–	–	–	26 098	19 857	19 857	28 780	29 847	30 987
Water Storage		–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
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										
Waste water management		–	–	–	12 383	22 984	22 984	6 422	6 705	7 006
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		–	–	–	12 383	12 984	12 984	6 422	6 705	7 006
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	10 000	10 000	–	–	–
Waste management		–	–	–	6 133	7 816	7 816	2 876	3 003	3 138
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		–	–	–	6 133	7 816	7 816	2 876	3 003	3 138
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		–	–	–	874	521	521	528	551	576
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	874	521	521	528	551	576
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	–	–	166 500	169 460	169 460	138 463	153 562	162 790
Expenditure - Functional										
Municipal governance and administration		–	–	–	85 518	84 178	84 178	80 435	83 199	86 960
Executive and council		–	–	–	17 389	18 823	18 823	18 737	19 561	20 442
Mayor and Council		–	–	–	17 112	18 266	18 266	17 537	18 308	19 132
Municipal Manager, Town Secretary and Chief Executive		–	–	–	277	557	557	1 200	1 253	1 309
Finance and administration		–	–	–	68 129	65 356	65 356	61 698	63 638	66 518
Administrative and Corporate Support		–	–	–	7 085	8 845	8 845	8 587	8 965	9 368
Asset Management		–	–	–	–	–	–	–	–	–
Finance		–	–	–	59 088	55 143	55 143	52 508	54 036	56 475
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	1 955	1 368	1 368	603	637	674
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	7 787	5 357	5 357	5 789	6 046	6 320
Community and social services		–	–	–	1 926	1 386	1 386	1 561	1 631	1 705
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	10	88	88	86	90	94
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	–	2	–	–	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	123	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		–	–	–	1 792	1 297	1 297	1 475	1 540	1 611
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	5 819	3 940	3 940	4 181	4 366	4 563
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	5 819	3 940	3 940	4 181	4 366	4 563
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	42	24	24	47	49	52
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	42	24	24	47	49	52
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	7	7	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	7	7	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	11 858	12 505	12 505	11 900	12 423	12 982
Planning and development		–	–	–	–	–	–	–	–	–
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		–	–	–	–	–	–	–	–	–
Project Management Unit		–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		–	–	–	11 858	12 505	12 505	11 900	12 423	12 982
Public Transport		–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Road and Traffic Regulation		–	–	–	1 886	369	369	–	–	–
Roads		–	–	–	9 972	12 136	12 136	11 900	12 423	12 982
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**–**	**–**	**–**	**66 097**	**69 942**	**69 942**	**66 137**	**69 122**	**72 313**
Energy sources		**–**	**–**	**–**	**35 296**	**38 256**	**38 256**	**34 949**	**36 487**	**38 129**
Electricity		–	–	–	35 188	38 256	38 256	34 949	36 487	38 129
Street Lighting and Signal Systems		–	–	–	108	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**–**	**–**	**–**	**14 356**	**16 645**	**16 645**	**18 860**	**19 761**	**20 727**
Water Treatment		–	–	–	73	–	–	–	–	–
Water Distribution		–	–	–	14 283	16 645	16 645	18 860	19 761	20 727
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**–**	**–**	**–**	**10 970**	**9 976**	**9 976**	**8 247**	**8 614**	**9 006**
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		–	–	–	10 970	9 976	9 976	8 247	8 614	9 006
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**–**	**–**	**–**	**5 474**	**5 065**	**5 065**	**4 080**	**4 260**	**4 451**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	26	26	26	–	–	–
Solid Waste Removal		–	–	–	5 448	5 040	5 040	4 080	4 260	4 451
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**176**	**2 125**	**2 125**	**3 182**	**3 333**	**3 495**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	1	2	2	0	0	0
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	175	2 123	2 123	3 182	3 333	3 495
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**–**	**–**	**–**	**171 436**	**174 107**	**174 107**	**167 442**	**174 123**	**182 070**
Surplus/(Deficit) for the year		**–**	**–**	**–**	**(4 936)**	**(4 646)**	**(4 646)**	**(28 979)**	**(20 562)**	**(19 280)**

References

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

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

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

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

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-750 001	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Executive and Council		–	–	–	3 162	2 666	2 666	42 818	45 813	49 082
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	2	2	3
Vote 3 - Directorate Financial Services		–	–	–	64 932	68 015	68 015	28 082	29 179	30 353
Vote 4 - Directorate Corporate & Community Services		–	–	–	13 275	12 539	12 539	2 300	2 400	2 508
Vote 5 - Directorate Infrastructure Services		–	–	–	85 131	86 240	86 240	65 261	76 168	80 845
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
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	**–**	**–**	**–**	**166 500**	**169 460**	**169 460**	**138 463**	**153 562**	**162 790**
Expenditure by Vote *to be appropriated*	1									
Vote 1 - Executive and Council		–	–	–	10 478	11 789	11 789	18 661	19 482	20 358
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	4 120	4 110	4 281
Vote 3 - Directorate Financial Services		–	–	–	71 839	64 749	64 749	53 757	55 532	58 052
Vote 4 - Directorate Corporate & Community Services		–	–	–	17 348	17 767	17 767	16 609	17 350	18 143
Vote 5 - Directorate Infrastructure Services		–	–	–	71 770	79 802	79 802	74 296	77 650	81 236
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
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	**–**	**–**	**–**	**171 436**	**174 107**	**174 107**	**167 442**	**174 123**	**182 070**
Surplus/(Deficit) for the year	2	**–**	**–**	**–**	**(4 936)**	**(4 646)**	**(4 646)**	**(28 979)**	**(20 562)**	**(19 280)**

References

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

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

3. Assign share in 'associate' to relevant Vote

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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Executive and Council		–	–	–	3 162	2 666	2 666	42 818	45 813	49 082
1.1 - [Name of sub-vote]										
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	2	2	3
2.1 - [Name of sub-vote]										
Vote 3 - Directorate Financial Services		–	–	–	64 932	68 015	68 015	28 082	29 179	30 353
3.1 - [Name of sub-vote]										
Vote 4 - Directorate Corporate & Community Services		–	–	–	13 275	12 539	12 539	2 300	2 400	2 508
4.1 - [Name of sub-vote]										
Vote 5 - Directorate Infrastructure Services		–	–	–	85 131	86 240	86 240	65 261	76 168	80 845
5.1 - [Name of sub-vote]										
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
6.1 - [Name of sub-vote]										
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]										

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
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 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 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	–	–	–	166 500	169 460	169 460	138 463	153 562	162 790
Expenditure by Vote	1									
Vote 1 - Executive and Council		–	–	–	10 478	11 789	11 789	18 661	19 482	20 358
1.1 - [Name of sub-vote]										
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	4 120	4 110	4 281
2.1 - [Name of sub-vote]										
Vote 3 - Directorate Financial Services		–	–	–	71 839	64 749	64 749	53 757	55 532	58 052
3.1 - [Name of sub-vote]										
Vote 4 - Directorate Corporate & Community Services		–	–	–	17 348	17 767	17 767	16 609	17 350	18 143
4.1 - [Name of sub-vote]										
Vote 5 - Directorate Infrastructure Services		–	–	–	71 770	79 802	79 802	74 296	77 650	81 236
5.1 - [Name of sub-vote]										
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
6.1 - [Name of sub-vote]										

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]										
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]										
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]										

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
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	–	–	–	171 436	174 107	174 107	167 442	174 123	182 070
Surplus/(Deficit) for the year	2	–	–	–	(4 936)	(4 646)	(4 646)	(28 979)	(20 562)	(19 280)

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-750 001	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	–	–	–	29 674	21 515	21 515	21 515	22 224	23 201	24 246
Service charges - electricity revenue	2	–	–	–	20 958	25 195	25 195	25 195	26 014	28 512	31 249
Service charges - water revenue	2	–	–	–	14 032	17 791	17 791	17 791	18 134	18 932	19 784
Service charges - sanitation revenue	2	–	–	–	5 781	6 381	6 381	6 381	6 422	6 705	7 006
Service charges - refuse revenue	2	–	–	–	1 025	2 929	2 929	2 929	2 762	2 884	3 013
Rental of facilities and equipment		–	–	–	8 224	7 995	7 995	7 995	967	1 010	1 055
Interest earned - external investments		–	–	–	630	760	760	760	100	104	109
Interest earned - outstanding debtors		–	–	–	2 051	2 212	2 212	2 212	2 146	2 241	2 342
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	15	12	12	12	2	2	3
Licences and permits		–	–	–	858	152	152	152	0	0	0
Agency services		–	–	–	874	515	515	515	525	548	573
Transfers and subsidies		–	–	–	47 202	47 202	47 202	47 202	47 768	49 720	53 026
Other revenue	2	–	–	–	603	692	692	692	825	862	901
Gains		–	–	–	14 450	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**–**	**–**	**–**	**146 375**	**133 350**	**133 350**	**133 350**	**127 891**	**134 722**	**143 306**
Expenditure By Type											
Employee related costs	2	–	–	–	48 239	57 293	57 293	57 293	59 770	61 617	64 398
Remuneration of councillors		–	–	–	3 791	4 443	4 443	4 443	4 752	4 961	5 184
Debt impairment	3	–	–	–	16 292	16 292	16 292	16 292	20 937	21 858	22 841
Depreciation & asset impairment	2	–	–	–	30 388	23 379	23 379	23 379	19 727	20 595	21 522
Finance charges		–	–	–	9 289	7 754	7 754	7 754	4 617	4 820	5 037
Bulk purchases - electricity	2	–	–	–	26 853	29 601	29 601	29 601	28 211	29 452	30 777
Inventory consumed	8	–	–	–	3 770	4 448	4 448	4 448	4 434	4 629	4 837
Contracted services		–	–	–	11 912	14 424	14 424	14 424	11 146	11 647	12 182
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–
Other expenditure	4, 5	–	–	–	21 138	16 473	16 473	16 473	13 850	14 545	15 292
Losses		–	–	–	513	–	–	–	–	–	–
Total Expenditure		**–**	**–**	**–**	**172 186**	**174 107**	**174 107**	**174 107**	**167 442**	**174 123**	**182 070**
Surplus/(Deficit)		**–**	**–**	**–**	**(25 811)**	**(40 756)**	**(40 756)**	**(40 756)**	**(39 551)**	**(39 402)**	**(38 764)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	20 125	36 110	36 110	36 110	10 572	18 840	19 484
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 & contributions		**–**	**–**	**–**	**(5 686)**	**(4 646)**	**(4 646)**	**(4 646)**	**(28 979)**	**(20 562)**	**(19 280)**
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**–**	**–**	**–**	**(5 686)**	**(4 646)**	**(4 646)**	**(4 646)**	**(28 979)**	**(20 562)**	**(19 280)**
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**–**	**–**	**–**	**(5 686)**	**(4 646)**	**(4 646)**	**(4 646)**	**(28 979)**	**(20 562)**	**(19 280)**
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		**–**	**–**	**–**	**(5 686)**	**(4 646)**	**(4 646)**	**(4 646)**	**(28 979)**	**(20 562)**	**(19 280)**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

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

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

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

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

7. Equity method (Includes Joint Ventures)

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

check balance	-	-	-	-750 001	-	-		-	-	-
Total revenue				166 500	169 460	169 460	169 460	138 463	153 562	162 790

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote											
Multi-year expenditure ***to be appropriated***	2										
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 3 - Directorate Financial Services		–	–	–	–	–	–	–	–	8 000	8 359
Vote 4 - Directorate Corporate & Community Services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Directorate Infrastructure Services		–	–	–	–	–	–	–	10 572	10 840	11 125
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**10 572**	**18 840**	**19 484**
Single-year expenditure ***to be appropriated***	2										
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 3 - Directorate Financial Services		–	–	–	–	–	–	–	–	–	–
Vote 4 - Directorate Corporate & Community Services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Directorate Infrastructure Services		–	–	–	27 244	36 110	36 110	36 110	–	–	–
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–
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		**–**	**–**	**–**	**27 244**	**36 110**	**36 110**	**36 110**	**–**	**–**	**–**
Total Capital Expenditure - Vote		**–**	**–**	**–**	**27 244**	**36 110**	**36 110**	**36 110**	**10 572**	**18 840**	**19 484**
Capital Expenditure - Functional											
Governance and administration		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Executive and council		–	–	–	–	–	–	–	–	–	–
Finance and administration		–	–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community and social services		–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**10 572**	**10 840**	**11 125**
Planning and development		–	–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	10 572	10 840	11 125
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		**–**	**–**	**–**	**27 244**	**36 110**	**36 110**	**36 110**	**–**	**8 000**	**8 359**
Energy sources		–	–	–	7 000	7 000	7 000	7 000	–	8 000	8 359
Water management		–	–	–	8 195	5 944	5 944	5 944	–	–	–
Waste water management		–	–	–	12 049	23 166	23 166	23 166	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Functional	3	**–**	**–**	**–**	**27 244**	**36 110**	**36 110**	**36 110**	**10 572**	**18 840**	**19 484**
Funded by:											
National Government		–	–	–	24 993	36 110	36 110	36 110	10 572	18 840	19 484
Provincial Government		–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**–**	**–**	**–**	**24 993**	**36 110**	**36 110**	**36 110**	**10 572**	**18 840**	**19 484**
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		–	–	–	–	–	–	–	–	–	–
Total Capital Funding	7	**–**	**–**	**–**	**24 993**	**36 110**	**36 110**	**36 110**	**10 572**	**18 840**	**19 484**

References

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

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

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Municipal Vote																						
Multi-year expenditure appropriation	2																					
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
1.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 3 - Directorate Financial Services		–	–	–	–	–	–	–	–	8 000	8 359	–	–	–	–	–	–	–	–	–	–	–
3.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 4 - Directorate Corporate & Community Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 5 - Directorate Infrastructure Services		–	–	–	–	–	–	–	10 572	10 840	11 125	–	–	–	–	–	–	–	–	–	–	–
5.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.1 - [Name of sub-vote]									–	–	–				–				–			
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Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Municipal Vote																						
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Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
8.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
11.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
12.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
13.1 - [Name of sub-vote]									–	–	–				–				–			
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
14.1 - [Name of sub-vote]									–	–	–				–				–			
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Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Municipal Vote																						
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]									–	–	–				–				–			
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Capital multi-year expenditure sub-total		–	–	–	–	–	–	–	10 572	18 840	19 484	–	–	–	–	–	–		–	–	–	
Capital expenditure - Municipal Vote																						
Single-year expenditure appropriation	2																					
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–											
1.1 - [Name of sub-vote]																						
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–											
2.1 - [Name of sub-vote]																						
Vote 3 - Directorate Financial Services		–	–	–	–	–	–	–	–	–	–											
3.1 - [Name of sub-vote]																						
Vote 4 - Directorate Corporate & Community Services		–	–	–	–	–	–	–	–	–	–											
4.1 - [Name of sub-vote]																						
Vote 5 - Directorate Infrastructure Services		–	–	–	27 244	36 110	36 110	36 110	–	–	–											
5.1 - [Name of sub-vote]																						

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

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

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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
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		–	–	–	27 244	36 110	36 110	36 110	–	–	–
Total Capital Expenditure		–	–	–	27 244	36 110	36 110	36 110	10 572	18 840	19 484

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

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Current assets											
Cash		–	–	–	9 300	434	434	434	16 981	15 049	54 863
Call investment deposits	1	–	–	–	0	0	0	0	7	7	7
Consumer debtors	1	–	–	–	49 589	49 589	49 589	49 589	13 475	14 753	14 981
Other debtors		–	–	–	1 350	1 350	1 350	1 350	29 434	29 434	29 434
Current portion of long-term receivables		–	–	–	1	1	1	1	–	–	–
Inventory	2	–	–	–	705	705	705	705	4 930	9 035	13 848
Total current assets		**–**	**–**	**–**	**60 944**	**52 078**	**52 078**	**52 078**	**64 827**	**68 277**	**113 133**
Non current assets											
Long-term receivables		–	–	-	1	1	1	1	18	18	18
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	119 513	119 513	119 513	119 513	129 672	129 672	129 672
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	–	–	–	408 801	417 667	417 667	417 667	490 339	509 179	528 663
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		–	–	–	16	16	16	16	36	36	36
Other non-current assets		–	–	–	12 108	12 108	12 108	12 108	1 514	1 514	1 514
Total non current assets		**–**	**–**	**–**	**540 439**	**549 305**	**549 305**	**549 305**	**621 580**	**640 420**	**659 904**
TOTAL ASSETS		**–**	**–**	**–**	**601 383**	**601 383**	**601 383**	**601 383**	**686 407**	**708 696**	**773 037**
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	(89 355)	–	–	–	–	–	–
Borrowing	4	–	–	–	700	700	700	700	–	–	–
Consumer deposits		–	–	–	1 014	1 014	1 014	1 014	1 020	1 020	1 020
Trade and other payables	4	–	–	–	19 817	134 956	134 956	134 956	186 779	194 164	202 049
Provisions		–	–	–	5 137	5 137	5 137	5 137	6 817	7 198	7 595
Total current liabilities		**–**	**–**	**–**	**(62 687)**	**141 806**	**141 806**	**141 806**	**194 616**	**202 382**	**210 664**
Non current liabilities											
Borrowing		–	–	–	29 700	29 700	29 700	29 700	1 947	1 947	1 947
Provisions		–	–	–	35 908	35 908	35 908	35 908	39 475	42 686	37 643
Total non current liabilities		**–**	**–**	**–**	**65 608**	**65 608**	**65 608**	**65 608**	**41 421**	**44 633**	**39 590**
TOTAL LIABILITIES		**–**	**–**	**–**	**2 920**	**207 414**	**207 414**	**207 414**	**236 038**	**247 015**	**250 254**
NET ASSETS	5	**–**	**–**	**–**	**598 463**	**393 969**	**393 969**	**393 969**	**450 369**	**461 682**	**522 783**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		–	–	–	508 358	393 969	393 969	393 969	450 369	429 803	410 519
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	**–**	**–**	**–**	**508 358**	**393 969**	**393 969**	**393 969**	**450 369**	**429 803**	**410 519**

References

1. Detail to be provided in Table SA3

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

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

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

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

Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	21 720	11 833	11 833	11 833	–	–	–
Service charges		–	–	–	33 873	28 763	28 763	28 763	–	–	–
Other revenue		–	–	–	10 573	10 569	10 569	10 569	–	0	0
Transfers and Subsidies - Operational	1	–	–	–	42 129	47 202	47 202	47 202	–	(0)	(0)
Transfers and Subsidies - Capital	1	–	–	–	20 125	36 110	36 110	36 110	–	–	–
Interest		–	–	–	2 681	2 681	2 681	2 681	–	–	–
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		–	–	–	(107 166)	(107 916)	(107 916)	(107 916)	–	–	–
Finance charges		–	–	–	(6 268)	(6 268)	(6 268)	(6 268)	–	–	–
Transfers and Grants	1	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**–**	**–**	**17 667**	**22 975**	**22 975**	**22 975**	**–**	**–**	**–**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	12 500	–	–	–	–	0	0
Decrease (increase) in non-current receivables		–	–	–	1	1	1	1	(1)	0	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		–	–	–	(20 125)	(20 125)	(20 125)	(20 125)	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**–**	**–**	**(7 624)**	**(20 124)**	**(20 124)**	**(20 124)**	**(1)**	**0**	**0**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	(1 014)	–	–
Payments											
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(1 014)**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**–**	**–**	**10 043**	**2 851**	**2 851**	**2 851**	**(1 015)**	**0**	**0**
Cash/cash equivalents at the year begin:	2	**–**	**–**	**–**	**44 678**	**0**	**0**	**0**	**16 988**	**15 974**	**15 974**
Cash/cash equivalents at the year end:	2	**–**	**–**	**–**	**54 721**	**2 851**	**2 851**	**2 851**	**15 974**	**15 974**	**15 974**

References

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

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

3. The MTREF is populated directly from SA30.

Total receipts	–	–	–	143 602	137 160	137 160	137 160	(1)	0	0
Total payments	–	–	–	(133 559)	(134 309)	(134 309)	(134 309)	–	–	–
	–	–	–	10 043	2 851	2 851	2 851	(1)	0	0
Borrowings & investments & c.deposits	–	–	–	–	–	–	–	(1 014)	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–
	–	–	–	10 043	2 851	2 851	2 851	(1 015)	0	0
	–	–	–	–	–	–	–	–	–	–

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	–	–	–	54 721	2 851	2 851	2 851	15 974	15 974	15 974
Other current investments > 90 days		–	–	–	43 934	(2 417)	(2 417)	(2 417)	1 015	(918)	38 896
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**–**	**–**	**–**	**98 655**	**434**	**434**	**434**	**16 988**	**15 056**	**54 870**
Application of cash and investments											
Unspent conditional transfers		–	–	–	–	–	–	–	(0)	(0)	(0)
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	–	–	–	(20 264)	104 432	104 432	104 432	186 779	194 164	202 049
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**–**	**–**	**–**	**(20 264)**	**104 432**	**104 432**	**104 432**	**186 779**	**194 164**	**202 049**
Surplus(shortfall)		**–**	**–**	**–**	**118 918**	**(103 998)**	**(103 998)**	**(103 998)**	**(169 791)**	**(179 108)**	**(147 179)**

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

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

4. For example: sinking fund requirements for borrowing

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

Other working capital requirements										
Debtors	–	–	–	40 081	30 524	30 524	30 524	–	–	–
Creditors due	–	–	–	19 817	134 956	134 956	134 956	186 779	194 164	202 049
Total	–	–	–	20 264	(104 432)	(104 432)	(104 432)	(186 779)	(194 164)	(202 049)
Debtors collection assumptions										
Balance outstanding - debtors	–	–	–	50 940	50 940	50 940	50 940	42 927	44 204	44 433
Estimate of debtors collection rate	0.0%	0.0%	0.0%	78.7%	59.9%	59.9%	59.9%	0.0%	0.0%	0.0%
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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CAPITAL EXPENDITURE										
Total New Assets	1	–	–	–	**27 244**	**24 993**	**24 993**	–	**8 000**	**8 359**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	7 000	7 000	7 000	–	8 000	8 359
Water Supply Infrastructure		–	–	–	8 195	5 944	5 944	–	–	–
Sanitation Infrastructure		–	–	–	12 049	12 049	12 049	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	***27 244***	***24 993***	***24 993***	–	***8 000***	***8 359***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	–	–	–	–	**11 117**	**11 117**	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	11 117	11 117	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	***11 117***	***11 117***	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets	6	–	–	–	–	–	–	**10 572**	**10 840**	**11 125**
Roads Infrastructure		–	–	–	–	–	–	10 572	10 840	11 125
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	***10 572***	***10 840***	***11 125***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4	–	–	–	**27 244**	**36 110**	**36 110**	**10 572**	**18 840**	**19 484**
Roads Infrastructure		–	–	–	–	–	–	10 572	10 840	11 125
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	7 000	7 000	7 000	–	8 000	8 359
Water Supply Infrastructure		–	–	–	8 195	17 061	17 061	–	–	–
Sanitation Infrastructure		–	–	–	12 049	12 049	12 049	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	***27 244***	***36 110***	***36 110***	***10 572***	***18 840***	***19 484***
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		–	–	–	**27 244**	**36 110**	**36 110**	**10 572**	**18 840**	**19 484**

ASSET REGISTER SUMMARY - PPE (WDV)	5	–	–	–	528 330	537 196	537 196	621 562	640 402	659 886
Roads Infrastructure		–	–	–	158 672	158 672	158 672	238 262	249 102	260 227
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	35 621	35 621	35 621	32 252	40 252	48 611
Water Supply Infrastructure		–	–	–	108 036	105 785	105 785	105 461	105 461	105 461
Sanitation Infrastructure		–	–	–	90 815	101 932	101 932	97 789	97 789	97 789
Solid Waste Infrastructure		–	–	–	1 500	1 500	1 500	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**–**	**–**	***394 644***	***403 510***	***403 510***	***473 764***	***492 604***	***512 088***
Community Assets		–	–	–	8 368	8 368	8 368	7 139	7 139	7 139
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**1 514**	**1 514**	**1 514**
Investment properties		**–**	**–**	**–**	**119 513**	**119 513**	**119 513**	**129 672**	**129 672**	**129 672**
Other Assets		–	–	–	–	–	–	1 561	1 561	1 561
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Intangible Assets		–	–	–	16	16	16	36	36	36
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**0**
Furniture and Office Equipment		**–**	**–**	**–**	**287**	**287**	**287**	**1 788**	**1 788**	**1 788**
Machinery and Equipment		**–**	**–**	**–**	**(89)**	**(89)**	**(89)**	**1 266**	**1 266**	**1 266**
Transport Assets		**–**	**–**	**–**	**2 156**	**2 156**	**2 156**	**2 663**	**2 663**	**2 663**
Land		**–**	**–**	**–**	**3 435**	**3 435**	**3 435**	**2 157**	**2 157**	**2 157**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**–**	**–**	**–**	**528 330**	**537 196**	**537 196**	**621 562**	**640 402**	**659 886**
EXPENDITURE OTHER ITEMS		**–**	**–**	**–**	**35 379**	**29 028**	**29 028**	**24 342**	**25 413**	**26 557**
Depreciation	7	–	–	–	30 388	23 379	23 379	19 727	20 595	21 522
Repairs and Maintenance by Asset Class	3	**–**	**–**	**–**	**4 992**	**5 649**	**5 649**	**4 615**	**4 819**	**5 035**
Roads Infrastructure		–	–	–	1 328	2 412	2 412	1 834	1 914	2 001
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	289	87	87	89	93	97
Water Supply Infrastructure		–	–	–	2 130	1 908	1 908	1 945	2 030	2 122
Sanitation Infrastructure		–	–	–	282	282	282	–	–	–
Solid Waste Infrastructure		–	–	–	4	5	5	5	5	5
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		**–**	**–**	**–**	***4 032***	***4 694***	***4 694***	***3 872***	***4 043***	***4 224***
Community Facilities		–	–	–	47	42	42	56	58	61
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	***47***	***42***	***42***	***56***	***58***	***61***
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	341	341	341	238	248	260
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	***341***	***341***	***341***	***238***	***248***	***260***
Operational Buildings		–	–	–	571	571	571	450	469	491
Housing		–	–	–	–	–	–	–	–	–
Other Assets		**–**	**–**	**–**	***571***	***571***	***571***	***450***	***469***	***491***
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL EXPENDITURE OTHER ITEMS		**–**	**–**	**–**	**35 379**	**29 028**	**29 028**	**24 342**	**25 413**	**26 557**
Renewal and upgrading of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*30.8%*	*30.8%*	*100.0%*	*57.5%*	*57.1%*
Renewal and upgrading of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*47.5%*	*47.5%*	*53.6%*	*52.6%*	*51.7%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*1.2%*	*1.4%*	*1.4%*	*0.9%*	*0.9%*	*1.0%*
Renewal and upgrading and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*1.0%*	*3.0%*	*3.0%*	*2.0%*	*2.0%*	*2.0%*

References

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

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling		–	–	–	–	–	–	–	–	–
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		–	–	–	–	–	–	–	–	–
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Refuse:										
Removed at least once a week		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to **indigent households**)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed once a week **for indigent households**)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		–	–	–	–	–	–	–	–	–
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		–	–	–	1 501	–	–	5 184	5 412	5 656
Water **(in excess of 6 kilolitres per indigent household per month)**		–	–	–	2 044	2 943	2 943	2 971	3 101	3 241
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	–	12 078	4 720	4 720	5 070	5 293	5 532
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	4 468	1 662	1 662	1 584	1 736	1 903
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	3 879	2 025	2 025	2 146	2 240	2 341
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		–	–	–	**23 971**	**11 350**	**11 350**	**16 955**	**17 784**	**18 672**

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
REVENUE ITEMS:											
Property rates	6										
Total Property Rates					31 176	21 515	21 515	21 515	27 408	28 614	29 902
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		–	–	–	1 501	–	–	–	5 184	5 412	5 656
Net Property Rates		**–**	**–**	**–**	**29 674**	**21 515**	**21 515**	**21 515**	**22 224**	**23 201**	**24 246**
Service charges - electricity revenue	6										
Total Service charges - electricity revenue					25 426	26 858	26 858	26 858	27 599	30 248	33 152
Less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***					4 468	1 662	1 662	1 662	1 584	1 736	1 903
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–		–	–	–
Net Service charges - electricity revenue		**–**	**–**	**–**	**20 958**	**25 195**	**25 195**	**25 195**	**26 014**	**28 512**	**31 249**
Service charges - water revenue	6										
Total Service charges - water revenue					**16 075**	**20 733**	**20 733**	**20 733**	**21 105**	**22 033**	**23 025**
Less Revenue Foregone ***(in excess of 6 kilolitres per indigent household per month)***					**2 044**	**2 943**	**2 943**	**2 943**	2 971	3 101	3 241
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–		–	–	–
Net Service charges - water revenue		**–**	**–**	**–**	**14 032**	**17 791**	**17 791**	**17 791**	**18 134**	**18 932**	**19 784**
Service charges - sanitation revenue											
Total Service charges - sanitation revenue					**17 859**	**11 102**	**11 102**	**11 102**	**11 493**	**11 998**	**12 538**
Less Revenue Foregone ***(in excess of free sanitation service to indigent households)***					**12 078**	**4 720**	**4 720**	**4 720**	**5 070**	**5 293**	**5 532**
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - sanitation revenue		**–**	**–**	**–**	**5 781**	**6 381**	**6 381**	**6 381**	**6 422**	**6 705**	**7 006**
Service charges - refuse revenue	6										
Total refuse removal revenue		–	–	–	4 904	4 954	4 954	4 954	4 908	5 124	5 354
Total landfill revenue		–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone ***(in excess of one removal a week to indigent households)***		–	–	–	3 879	2 025	2 025	2 025	2 146	2 240	2 341
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - refuse revenue		**–**	**–**	**–**	**1 025**	**2 929**	**2 929**	**2 929**	**2 762**	**2 884**	**3 013**
Other Revenue by source											
Fuel Levy		–	–	–	–	–	–	–	–	–	–
Other Revenue		–	–	–	603	692	692	692	825	862	901
Total 'Other' Revenue	1	**–**	**–**	**–**	**603**	**692**	**692**	**692**	**825**	**862**	**901**
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	–	–	–	35 433	33 598	33 598	33 598	36 457	38 061	39 773
Pension and UIF Contributions		–	–	–	5 388	6 002	6 002	6 002	6 419	6 702	7 003
Medical Aid Contributions		–	–	–	342	1 356	1 356	1 356	1 593	1 663	1 737
Overtime		–	–	–	1	–	–	–	–	–	–
Performance Bonus		–	–	–	1 759	3 898	3 898	3 898	2 832	2 957	3 090
Motor Vehicle Allowance		–	–	–	617	738	738	738	834	871	910
Cellphone Allowance		–	–	–	18	30	30	30	31	33	34
Housing Allowances		–	–	–	74	60	60	60	7	7	7
Other benefits and allowances		–	–	–	3 733	8 698	8 698	8 698	7 437	7 764	8 114
Payments in lieu of leave		–	–	–	470	811	811	811	696	727	759
Long service awards		–	–	–	404	735	735	735	1 702	1 605	1 664
Post-retirement benefit obligations	4	–	–	–	0	1 368	1 368	1 368	1 647	1 108	1 180
sub-total	5	**–**	**–**	**–**	**48 239**	**57 293**	**57 293**	**57 293**	**59 654**	**61 497**	**64 272**
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	(116)	(121)	(126)
Total Employee related costs	1	**–**	**–**	**–**	**48 239**	**57 293**	**57 293**	**57 293**	**59 770**	**61 617**	**64 398**

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		–	–	–	30 388	23 379	23 379	23 379	19 727	20 595	21 522
Lease amortisation		–	–	–	–	–	–	–	–	–	–
Capital asset impairment		–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	**–**	**–**	**–**	**30 388**	**23 379**	**23 379**	**23 379**	**19 727**	**20 595**	**21 522**
Bulk purchases - electricity											
Electricity bulk purchases		–	–	–	26 103	29 601	29 601	29 601	28 211	29 452	30 777
Total bulk purchases	1	**–**	**–**	**–**	**26 853**	**29 601**	**29 601**	**29 601**	**28 211**	**29 452**	**30 777**
Transfers and grants											
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Contracted services											
Outsourced Services		–	–	–	–	–	–	–	129	134	140
Consultants and Professional Services		–	–	–	6 267	10 099	10 099	10 099	9 498	9 915	10 362
Contractors		–	–	–	5 645	4 325	4 325	4 325	1 520	1 597	1 680
Total contracted services		**–**	**–**	**–**	**11 912**	**14 424**	**14 424**	**14 424**	**11 146**	**11 647**	**12 182**
Other Expenditure By Type											
Collection costs		–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–
Audit fees		–	–	–	2 781	3 262	3 262	3 262	3 293	3 438	3 593
General expenses		–	–	–	18 357	13 210	13 210	13 210	10 557	11 107	11 699
Total 'Other' Expenditure	1	**–**	**–**	**–**	**21 138**	**16 473**	**16 473**	**16 473**	**13 850**	**14 545**	**15 292**

by Expenditure Item	8										
Employee related costs		–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	69	72	75
Contracted Services		–	–	–	–	–	–	–	–	–	–
Other Expenditure		–	–	–	4 992	5 649	5 649	5 649	4 547	4 747	4 960
Total Repairs and Maintenance Expenditure	9	–	–	–	4 992	5 649	5 649	5 649	4 615	4 819	5 035

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

References

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

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

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

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

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

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

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

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

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

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Office of the Municipal Manager	Vote 3 - Directorate Financial Services	Vote 4 - Directorate Corporate & Community Services	Vote 5 - Directorate Infrastructure Services	Vote 6 - COMMUNITY & SOCIAL SERVICES	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		–	–	22 224	–	–	–	–	–	–	–	–	–	–	–	–	22 224
Service charges - electricity revenue		–	–	–	–	26 014	–	–	–	–	–	–	–	–	–	–	26 014
Service charges - water revenue		–	–	–	–	18 134	–	–	–	–	–	–	–	–	–	–	18 134
Service charges - sanitation revenue		–	–	1	–	6 421	–	–	–	–	–	–	–	–	–	–	6 422
Service charges - refuse revenue		–	–	–	–	2 762	–	–	–	–	–	–	–	–	–	–	2 762
Rental of facilities and equipment		–	–	–	967	–	–	–	–	–	–	–	–	–	–	–	967
Interest earned - external investments		–	–	100	–	–	–	–	–	–	–	–	–	–	–	–	100
Interest earned - outstanding debtors		–	–	2 146	–	–	–	–	–	–	–	–	–	–	–	–	2 146
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	2	–	–	–	–	–	–	–	–	–	–	–	–	–	2
Licences and permits		–	–	–	0	–	–	–	–	–	–	–	–	–	–	–	0
Agency services		525	–	–	–	–	–	–	–	–	–	–	–	–	–	–	525
Other revenue		–	–	509	32	284	–	–	–	–	–	–	–	–	–	–	825
Transfers and subsidies		42 293	–	3 102	1 300	1 073	–	–	–	–	–	–	–	–	–	–	47 768
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributio		**42 818**	**2**	**28 082**	**2 300**	**54 689**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**127 891**
Expenditure By Type																	
Employee related costs		1 427	2 781	16 386	11 585	27 591	–	–	–	–	–	–	–	–	–	–	59 770
Remuneration of councillors		4 752	–	–	–	–	–	–	–	–	–	–	–	–	–	–	4 752
Debt impairment		7 309	–	2 493	–	11 135	–	–	–	–	–	–	–	–	–	–	20 937
Depreciation & asset impairment		–	–	19 727	–	–	–	–	–	–	–	–	–	–	–	–	19 727
Finance charges		–	737	3 880	–	–	–	–	–	–	–	–	–	–	–	–	4 617
Bulk purchases - electricity		–	–	–	–	28 211	–	–	–	–	–	–	–	–	–	–	28 211
Inventory consumed		3	32	37	195	4 167	–	–	–	–	–	–	–	–	–	–	4 434
Contracted services		144	–	7 163	3 233	607	–	–	–	–	–	–	–	–	–	–	11 146
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		5 026	571	4 072	1 596	2 586	–	–	–	–	–	–	–	–	–	–	13 850
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**18 661**	**4 120**	**53 757**	**16 609**	**74 296**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**167 442**
Surplus/(Deficit)		**24 157**	**(4 118)**	**(25 674)**	**(14 309)**	**(19 607)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(39 551)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	**10 572**	–	–	–	–	–	–	–	–	–	–	**10 572**
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		**24 157**	**(4 118)**	**(25 674)**	**(14 309)**	**(9 035)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(28 979)**

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Consumer debtors											
Consumer debtors		–	–	–	131 783	131 783	131 783	131 783	210 233	236 067	263 008
Less: Provision for debt impairment		–	–	–	(82 194)	(82 194)	(82 194)	(82 194)	(196 758)	(221 315)	(248 027)
Total Consumer debtors	2	–	–	–	**49 589**	**49 589**	**49 589**	**49 589**	**13 475**	**14 753**	**14 981**
Debt impairment provision											
Balance at the beginning of the year		–	–	–	(0)	(0)	(0)	(0)	172 600	195 488	221 087
Contributions to the provision		–	–	–	(0)	(0)	(0)	(0)	24 158	25 827	26 940
Bad debts written off		–	–	–	82 194	82 194	82 194	82 194	–	–	–
Balance at end of year		–	–	–	**82 194**	**82 194**	**82 194**	**82 194**	**196 758**	**221 315**	**248 027**
Inventory											
Water											
Opening Balance			–	–	–	–	–	–	–	–	–
System Input Volume		–	–	–	–	–	–	–	–	–	–
Water Treatment Works											
Bulk Purchases											
Natural Sources											
Authorised Consumption	6	–	–	–	–	–	–	–	–	–	–
Billed Authorised Consumption		–	–	–	–	–	–	–	–	–	–
Billed Metered Consumption		–	–	–	–	–	–	–	–	–	–
Free Basic Water											
Subsidised Water											
Revenue Water											
Billed Unmetered Consumption		–	–	–	–	–	–	–	–	–	–
Free Basic Water											
Subsidised Water											
Revenue Water											
UnBilled Authorised Consumption		–	–	–	–	–	–	–	–	–	–
Unbilled Metered Consumption											
Unbilled Unmetered Consumption											
Water Losses		–	–	–	–	–	–	–	–	–	–
Apparent losses		–	–	–	–	–	–	–	–	–	–
Unauthorised Consumption											
Customer Meter Inaccuracies											
Real losses		–	–	–	–	–	–	–	–	–	–
Leakage on Transmission and Distribution Mains											
Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage on Service Connections up to the point of Customer Meter											
Data Transfer and Management Errors											
Unavoidable Annual Real Losses											
Non-revenue Water		–	–	–	–	–	–	–	–	–	–
Closing Balance Water		–	–	–	–	–	–	–	–	–	–
Agricultural											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–
Consumables											
Standard Rated											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Consumables Standard Rated		–	–	–	–	–	–	–	–	–	–
Zero Rated											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Consumables Zero Rated		–	–	–	–	–	–	–	–	–	–
Finished Goods											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–
Materials and Supplies											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Materials and Supplies		–	–	–	–	–	–	–	–	–	–
Work-in-progress											
Opening Balance			–	–	–	–	–	–	–	–	–
Materials											
Transfers											
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–
Housing Stock											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Transfers											
Sales											
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–
Land											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Sales											
Adjustments											
Correction of Prior period errors											
Closing Balance - Land		–	–	–	–	–	–	–	–	–	–
Closing Balance - Inventory & Consumables		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		–	–	–	533 702	542 568	542 568	542 568	995 971	1 014 811	1 034 295
Leases recognised as PPE	3	–	–	–	–	–	–	–	3 953	3 953	3 953
Less: Accumulated depreciation		–	–	–	124 901	124 901	124 901	124 901	509 585	509 585	509 585
Total Property, plant and equipment (PPE)	2	–	–	–	**408 801**	**417 667**	**417 667**	**417 667**	**490 339**	**509 179**	**528 663**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		–	–	–	700	700	700	700	–	–	–
Total Current liabilities - Borrowing		–	–	–	**700**	**700**	**700**	**700**	–	–	–
Trade and other payables											
Trade Payables	5	–	–	–	19 817	134 956	134 956	134 956	186 779	194 164	202 049
Other creditors		–	–	–	–	–	–	–	–	–	–
Unspent conditional transfers		–	–	–	–	–	–	–	(0)	(0)	(0)
VAT		–	–	–	(0)	(0)	(0)	(0)	–	–	–
Total Trade and other payables	2	–	–	–	**19 817**	**134 956**	**134 956**	**134 956**	**186 779**	**194 164**	**202 049**
Non current liabilities - Borrowing											
Borrowing	4	–	–	–	29 700	29 700	29 700	29 700	1 947	1 947	1 947
Finance leases (including PPP asset element)		–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing		–	–	–	**29 700**	**29 700**	**29 700**	**29 700**	**1 947**	**1 947**	**1 947**
Provisions - non-current											
Retirement benefits		–	–	–	15 108	15 108	15 108	15 108	12 772	13 537	14 375
Refuse landfill site rehabilitation		–	–	–	20 800	20 800	20 800	20 800	23 157	25 516	19 835
Other		–	–	–	–	(0)	(0)	(0)	3 546	3 634	3 433
Total Provisions - non-current		–	–	–	**35 908**	**35 908**	**35 908**	**35 908**	**39 475**	**42 686**	**37 643**
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		–	–	–	0	0	0	0	479 348	450 365	429 799
GRAP adjustments		–	–	–	–	–	–	–	–	–	–
Restated balance		–	–	–	0	0	0	0	479 348	450 365	429 799
Surplus/(Deficit)		–	–	–	(5 686)	(4 646)	(4 646)	(4 646)	(28 979)	(20 562)	(19 280)
Transfers to/from Reserves		–	–	–	4 936	19 431	19 431	19 431	–	–	–
Depreciation offsets		–	–	–	–	0	0	0	–	–	–
Other adjustments		–	–	–	509 108	379 185	379 185	379 185	–	–	–
Accumulated Surplus/(Deficit)	1	–	–	–	**508 358**	**393 969**	**393 969**	**393 969**	**450 369**	**429 803**	**410 519**
Reserves											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–
Total Reserves	2	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	–	–	**508 358**	**393 969**	**393 969**	**393 969**	**450 369**	**429 803**	**410 519**

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Electrical infrastructure			–	–	–	26 738	8 199	8 199	27 087	28 512	31 249
Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	sanitation quality			–	–	–	12 383	12 852	12 852	6 421	6 704	7 006
Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Social Services			–	–	–	9 228	8 488	8 488	2 267	2 366	2 472
Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Town Planning and Township Development			–	–	–	12 997	1 241	1 241	–	–	–
Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Waste Management: refuse removal services			–	–	–	7 862	7 795	7 795	2 876	3 003	3 138
Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Waste Management: Waste Disposal			–	–	–	–	10 000	10 000	1	1	1
Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Water supply			–	–	–	16 098	19 842	19 842	18 208	19 007	19 862
Improve Organizational Cohesion and Effectiveness	Administration and Auxiliary services			–	–	–	28 217	20 185	20 185	22 781	23 783	24 854
Promote Culture of Public Participation and Good Governance	Management and operational systems			–	–	–	–	–	–	2	2	3
To ensure sustainable local economic development	Number of jobs created by municipality on capital and job creation projects (short term)			–	–	–	–	–	–	–	–	–
To ensure sustainable local economic development	Tourism			–	–	–	–	–	–	–	–	–
To improve overall financial management in the Municipality by developing and implementing appropriate Financial Management Policies; Procedures and Systems	Budget and IDP Preparation			–	–	–	22 095	22 255	22 255	5 855	13 977	14 465
To improve overall financial management in the Municipality by developing and implementing appropriate Financial Management Policies; Procedures and Systems	Financial management			–	–	–	30 882	58 605	58 605	52 963	56 207	59 741
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	**–**	**–**	**–**	**166 500**	**169 460**	**169 460**	**138 463**	**153 562**	**162 790**

References

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

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

check op revenue balance – – – – – – – – –

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Disaster management			–	–	–	123	–	–	–	–	–
Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Electrical infrastructure			–	–	–	41 720	41 561	41 561	35 107	36 652	38 301
Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	sanitation quality			–	–	–	8 632	8 796	8 796	16 791	17 530	18 318
Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Social Services			–	–	–	5 252	2 818	2 818	2 224	2 331	2 445
Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Town Planning and Township Development			–	–	–	9 789	2 762	2 762	5 618	5 865	6 129
Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Waste Management: refuse removal services			–	–	–	3 885	3 319	3 319	3 398	3 552	3 716
Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Waste Management: Waste Disposal			–	–	–	–	–	–	2 498	2 608	2 726
Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Water supply			–	–	–	31 012	37 082	37 082	37 058	38 760	40 580
Improve Organizational Cohesion and Effectiveness	Administration and Auxiliary services			–	–	–	24 031	28 116	28 116	22 652	23 649	24 715
Promote Culture of Public Participation and Good Governance	Management and operational systems			–	–	–	–	–	–	37	39	41
To ensure sustainable local economic development	Tourism			–	–	–	–	–	–	–	–	–
To improve overall financial management in the Municipality by developing and implementing appropriate Financial	Budget and IDP Preparation			–	–	–	10 964	9 163	9 163	9 762	10 191	10 650
To improve overall financial management in the Municipality by developing and implementing appropriate Financial	Financial management			–	–	–	36 026	40 490	40 490	32 296	32 946	34 449
Allocations to other priorities												
Total Expenditure			1	**–**	**–**	**–**	**171 436**	**174 107**	**174 107**	**167 442**	**174 123**	**182 070**

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	–	–	–	*(750)*	–	–	–	–	–

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Electrical infrastructure			–	–	–	–	–	–	–	8 000	8 359
Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	sanitation quality			–	–	–	–	11 117	11 117	–	–	–
Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Water supply			–	–	–	12 049	12 049	12 049	–	–	–
To improve overall financial management in the Municipality by developing and implementing appropriate Financial	Budget and IDP Preparation			–	–	–	7 000	7 000	7 000	–	–	–
To improve overall financial management in the Municipality by developing and implementing appropriate Financial	Financial management			–	–	–	8 195	5 944	5 944	10 572	10 840	11 125
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	**–**	**–**	**–**	**27 244**	**36 110**	**36 110**	**10 572**	**18 840**	**19 484**

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

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

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

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

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

Choose name from list - Entities measureable performance objectives

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

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

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

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

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	5.4%	4.5%	4.5%	4.5%	2.8%	2.8%	2.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	9.4%	9.0%	9.0%	9.0%	5.8%	5.7%	5.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	–	–	–	(1.0)	0.4	0.4	0.4	0.3	0.3	0.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	–	–	–	(1.0)	0.4	0.4	0.4	0.3	0.3	0.5
Liquidity Ratio	Monetary Assets/Current Liabilities	–	–	–	(0.1)	0.0	0.0	0.0	0.1	0.1	0.3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	77.8%	55.0%	55.0%	55.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	77.8%	55.0%	55.0%	55.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual	0.0%	0.0%	0.0%	34.8%	38.2%	38.2%	38.2%	33.6%	32.8%	31.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	36.2%	4734.3%	4734.3%	4734.3%	1169.3%	1215.5%	1264.9%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	33.0%	43.0%	43.0%	43.0%	46.7%	45.7%	44.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	35.5%	46.3%	46.3%		50.3%	49.2%	48.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	3.4%	4.2%	4.2%		3.6%	3.6%	3.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	27.1%	23.3%	23.3%	23.3%	19.0%	18.9%	18.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	–	37.0	37.0	37.0	–	–	–	–
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	63.9%	62.3%	62.3%	62.3%	56.1%	54.4%	51.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	–	–	–	5.2	0.2	0.2	0.2	1.4	1.3	1.3

References

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

2. Only include if services provided by the municipality

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	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
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)	8	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	10	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	9	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	10	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		–	–	–	–	–	–	–	–	–
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		–	–	–	–	–	–	–	–	–
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		–	–	–	–	–	–	–	–	–
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		–	–	–	–	–	–	–	–	–
Refuse:										
Removed at least once a week		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		–	–	–	–	–	–	–	–	–

Municipal in-house services		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	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
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)	8									
Other water supply (at least min.service level)	10									
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	9									
Other water supply (< min.service level)	10									
No water supply										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		–	–	–	–	–	–	–	–	–
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		–	–	–	–	–	–	–	–	–
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		–	–	–	–	–	–	–	–	–
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		–	–	–	–	–	–	–	–	–

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

Services provided by 'external mechanisms'	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Refuse:***									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	Ref.	***Location of households for each type of FBS***									
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									

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

References

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

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

3. Include total of all housing units within the municipality

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

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

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

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

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

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

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

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

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

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	–	54 721	2 851	2 851	2 851	15 974	15 974	15 974
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	–	–	118 918	(103 998)	(103 998)	(103 998)	(169 791)	(179 108)	(147 179)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	–	5.2	0.2	0.2	0.2	1.4	1.3	1.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	–	(5 686)	(4 646)	(4 646)	(4 646)	(28 979)	(20 562)	(19 280)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(2.7%)	(6.0%)	(6.0%)	(3.6%)	0.2%	0.3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	78.7%	59.9%	59.9%	59.9%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	22.8%	22.1%	22.1%	22.1%	27.7%	27.2%	26.8%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	73.9%	55.7%	55.7%	55.7%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(15.8%)	3.0%	0.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	1705.8%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	1.2%	1.4%	1.4%	1.1%	0.9%	0.9%	1.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	30.8%	30.8%	0.0%	0.0%	0.0%	0.0%

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

Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a			0.0%	0.0%	0.0%	3.3%	0.0%	0.0%	2.4%	6.2%	6.3%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	(27.5%)	0.0%	0.0%	3.3%	4.4%	4.5%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	20.2%	0.0%	0.0%	3.3%	9.6%	9.6%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	26.8%	0.0%	0.0%	1.9%	4.4%	4.5%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	10.4%	0.0%	0.0%	0.6%	4.4%	4.5%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	185.9%	0.0%	0.0%	(5.7%)	4.4%	4.5%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		–	–	–	71 469	73 812	73 812	73 812	75 556	80 233	85 298
Service charges			–	–	–	71 469	73 812	73 812	73 812	75 556	80 233	85 298
Property rates			–	–	–	29 674	21 515	21 515	21 515	22 224	23 201	24 246
Service charges - electricity revenue			–	–	–	20 958	25 195	25 195	25 195	26 014	28 512	31 249
Service charges - water revenue			–	–	–	14 032	17 791	17 791	17 791	18 134	18 932	19 784
Service charges - sanitation revenue			–	–	–	5 781	6 381	6 381	6 381	6 422	6 705	7 006
Service charges - refuse removal			–	–	–	1 025	2 929	2 929	2 929	2 762	2 884	3 013
Service charges - other			–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			–	–	–	8 224	7 995	7 995	7 995	967	1 010	1 055
Capital expenditure excluding capital grant funding			–	–	–	2 251	–	–	–	–	–	–
Cash receipts from ratepayers	18(1)a		–	–	–	66 166	51 166	51 166	51 166	–	0	0
Ratepayer & Other revenue	18(1)a		–	–	–	84 093	85 388	85 388	85 388	80 023	84 897	90 171
Change in consumer debtors (current and non-current)			(8 490)	–	–	50 941	50 941	50 941	50 941	(8 014)	1 277	228
Operating and Capital Grant Revenue	18(1)a		–	–	–	67 327	83 312	83 312	83 312	58 340	68 560	72 510
Capital expenditure - total	20(1)(vi)		–	–	–	27 244	36 110	36 110	36 110	10 572	18 840	19 484
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	11 117	11 117		–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			(8 490)	–	–	50 941	(8 014)	1 277	228	–	–	–
Total Operating Revenue			–	–	–	146 375	133 350	133 350	133 350	127 891	134 722	143 306
Total Operating Expenditure			–	–	–	172 186	174 107	174 107	174 107	167 442	174 123	182 070
Operating Performance Surplus/(Deficit)			–	–	–	(25 811)	(40 756)	(40 756)	(40 756)	(39 551)	(39 402)	(38 764)
Cash and Cash Equivalents (30 June 2012)										15 974		
Revenue												
% Increase in Total Operating Revenue				0.0%	0.0%	0.0%	(8.9%)	0.0%	0.0%	(4.1%)	5.3%	6.4%
% Increase in Property Rates Revenue				0.0%	0.0%	0.0%	(27.5%)	0.0%	0.0%	3.3%	4.4%	4.5%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	20.2%	0.0%	0.0%	3.3%	9.6%	9.6%
% Increase in Property Rates & Services Charges				0.0%	0.0%	0.0%	3.3%	0.0%	0.0%	2.4%	6.2%	6.3%
Expenditure												
% Increase in Total Operating Expenditure				0.0%	0.0%	0.0%	1.1%	0.0%	0.0%	(3.8%)	4.0%	4.6%
% Increase in Employee Costs				0.0%	0.0%	0.0%	18.8%	0.0%	0.0%	4.3%	3.1%	4.5%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	13.4%	0.0%	0.0%	(4.7%)	4.4%	4.5%
Average Cost Per Budgeted Employee Position (Remuneration)					0	0				0		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			0.0%	0.0%	0.0%	1.2%	1.4%	1.4%		0.9%	0.9%	1.0%
Asset Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	1.0%	3.0%	3.0%		2.0%	2.0%	2.0%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	22.8%	22.1%	22.1%	22.1%	27.7%	27.2%	26.8%
Capital Revenue												
Internally Funded & Other (R'000)			–	–	–	–	–	–	–	–	–	–
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			–	–	–	24 993	36 110	36 110	36 110	10 572	18 840	19 484
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Capital Expenditure												
Total Capital Programme (R'000)			–	–	–	27 244	36 110	36 110	36 110	10 572	18 840	19 484
Asset Renewal			–	–	–	–	11 117	11 117	11 117	10 572	10 840	11 125
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	30.8%	30.8%	30.8%	100.0%	57.5%	57.1%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	78.7%	59.9%	59.9%	59.9%	0.0%	0.0%	0.0%
Cash Coverage Ratio			–	–	–	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.0%	0.0%	0.0%	5.4%	4.5%	4.5%	4.5%	2.8%	2.8%	2.8%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			–	–	–	118 918	(103 998)	(103 998)	(103 998)	(169 791)	(179 108)	(147 179)
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	24.2%	13.2%	13.2%		21.2%	20.9%	20.7%
High Level Outcome of Funding Compliance												
Total Operating Revenue			–	–	–	146 375	133 350	133 350	133 350	127 891	134 722	143 306
Total Operating Expenditure			–	–	–	172 186	174 107	174 107	174 107	167 442	174 123	182 070
Surplus/(Deficit) Budgeted Operating Statement			–	–	–	(25 811)	(40 756)	(40 756)	(40 756)	(39 551)	(39 402)	(38 764)
Surplus/(Deficit) Considering Reserves and Cash Backing			–	–	–	118 918	(103 998)	(103 998)	(103 998)	(169 791)	(179 108)	(147 179)
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	0	0	0	0	0	0
MTREF Funded ✓ / Unfunded ✗		15	✓	✓	✓	✓	✗	✗	✗	✗	✗	✗

References
15. Subject to figures provided in Schedule.

Choose name from list - Supporting Table SA11 Property rates summary

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

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

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

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

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

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

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

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

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

References

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

2.Please provide detailed descriptions on Sheet SA13b

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

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

Choose name from list - Supporting Table SA14 Household bills

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

References

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

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

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

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

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

References

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

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

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

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

check

Choose name from list - Supporting Table SA17 Borrowing

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

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

References

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

check borrowing balance	–	–	–	(29 700)	(29 700)	(29 700)	(1 947)	(1 947)	(1 947)

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		–	–	–	**41 029**	**41 029**	**41 029**	**46 451**	**48 349**	**51 593**
Local Government Equitable Share		–	–	–	36 942	36 942	36 942	42 278	45 249	48 493
Finance Management		–	–	–	3 000	3 000	3 000	3 100	3 100	3 100
EPWP Incentive		–	–	–	1 087	1 087	1 087	1 073	–	–
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	**15**	**15**	**16**
Construction, Education and Training SETA		–	–	–	–	–	–	15	15	16
Total Operating Transfers and Grants	5	–	–	–	**41 029**	**41 029**	**41 029**	**46 466**	**48 364**	**51 609**
Capital Transfers and Grants										
National Government:		–	–	–	**10 125**	**36 110**	**36 110**	**10 572**	**18 840**	**19 484**
Municipal Infrastructure Grant (MIG)		–	–	–	10 125	26 110	26 110	10 572	10 840	11 125
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	8 000	8 359
Water Services Infrastructure Grant		–	–	–	–	10 000	10 000	–	–	0
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
Construction, Educatio										
Total Capital Transfers and Grants	5	–	–	–	**10 125**	**36 110**	**36 110**	**10 572**	**18 840**	**19 484**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		–	–	–	**51 154**	**77 139**	**77 139**	**57 038**	**67 204**	**71 093**

References

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

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

3. Replacement of RSC levies

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

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

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		–	–	–	**48 876**	**62 204**	**62 204**	**73 572**	**76 636**	**80 090**
Equitable Share		–	–	–	48 137	60 183	60 183	71 250	74 211	77 557
Local Government Financial Management Grant		–	–	–	739	2 021	2 021	2 323	2 425	2 534
EPWP Incentive										
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
Construction, Education and Training SETA										
Total operating expenditure of Transfers and Grants:		–	–	–	**48 876**	**62 204**	**62 204**	**73 572**	**76 636**	**80 090**
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	**12 049**	**23 166**	**23 166**	**10 572**	**18 840**	**19 484**
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	8 000	8 359
Municipal Infrastructure Grant		–	–	–	12 049	23 166	23 166	10 572	10 840	11 125
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:		–	–	–	–	–	–	–	–	–
Construction, Educatio										
Total capital expenditure of Transfers and Grants		–	–	–	**12 049**	**23 166**	**23 166**	**10 572**	**18 840**	**19 484**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	–	–	**60 925**	**85 370**	**85 370**	**84 144**	**95 476**	**99 574**

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	4 173	3 100	3 100
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**4 173**	**3 100**	**3 100**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	(0)	(0)	(0)
Current year receipts		–	–	–	–	–	–	1 300	1 356	1 417
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**1 300**	**1 356**	**1 417**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	(0)
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		**–**	**–**	**–**	**–**	**–**	**–**	**5 473**	**4 456**	**4 517**
Total operating transfers and grants - CTBM	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(0)**
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total capital transfers and grants - CTBM	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS REVENUE		**–**	**–**	**–**	**–**	**–**	**–**	**5 473**	**4 456**	**4 517**
TOTAL TRANSFERS AND GRANTS - CTBM		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(0)**

References

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

2. CTBM = conditions to be met

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

Check opex	–	–	–	(47 202)	(47 202)	(47 202)	(42 295)	(45 264)	(48 509)
Check capex	–	–	–	(24 993)	(36 110)	(36 110)	(10 572)	(18 840)	(19 484)

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
Insert description	1	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Cash Transfers to other Organs of State											
Insert description	3	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Organisations											
Insert description		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Organisations		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Groups of Individuals											
Insert description		–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other municipalities											
Insert description	1	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Insert description	3	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Insert description	4	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Insert description	5	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	–	–	–

References

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

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

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

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

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

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

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

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	–	–	3 369	3 969	3 969	4 210	4 396	4 593
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	53	55	58
Cellphone Allowance		–	–	–	422	474	474	488	510	533
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		**–**	**–**	**–**	**3 791**	**4 443**	**4 443**	**4 752**	**4 961**	**5 184**
% increase	4		**–**	**–**	**–**	**17.2%**	**–**	**7.0%**	**4.4%**	**4.5%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages		–	–	–	4 193	971	971	2 309	2 411	2 519
Pension and UIF Contributions		–	–	–	1 279	842	842	422	441	460
Medical Aid Contributions		–	–	–	–	223	223	51	53	56
Overtime		–	–	–	1	–	–	–	–	–
Performance Bonus		–	–	–	64	166	166	128	134	140
Motor Vehicle Allowance	3	–	–	–	617	253	253	377	393	411
Cellphone Allowance	3	–	–	–	–	6	6	–	–	–
Housing Allowances	3	–	–	–	37	12	12	–	–	–
Other benefits and allowances	3	–	–	–	991	559	559	595	621	649
Payments in lieu of leave		–	–	–	470	627	627	(116)	(121)	(126)
Long service awards		–	–	–	97	31	31	62	65	68
Post-retirement benefit obligations	6	–	–	–	0	–	–	–	–	–
Sub Total - Senior Managers of Municipality		**–**	**–**	**–**	**7 749**	**3 689**	**3 689**	**3 829**	**3 997**	**4 177**
% increase	4		**–**	**–**	**–**	**(52.4%)**	**–**	**3.8%**	**4.4%**	**4.5%**
Other Municipal Staff										
Basic Salaries and Wages		–	–	–	29 965	31 757	31 757	33 277	34 741	36 305
Pension and UIF Contributions		–	–	–	4 109	5 160	5 160	5 997	6 261	6 543
Medical Aid Contributions		–	–	–	342	1 133	1 133	1 542	1 609	1 682
Overtime		–	–	–	3 694	6 628	6 628	6 752	7 049	7 367
Performance Bonus		–	–	–	1 695	3 732	3 732	2 704	2 823	2 950
Motor Vehicle Allowance	3	–	–	–	–	485	485	457	477	499
Cellphone Allowance	3	–	–	–	18	24	24	31	33	34
Housing Allowances	3	–	–	–	37	48	48	7	7	7
Other benefits and allowances	3	–	–	–	324	2 380	2 380	960	1 003	1 048
Payments in lieu of leave		–	–	–	–	185	185	696	727	759
Long service awards		–	–	–	308	704	704	945	987	1 031
Post-retirement benefit obligations	6	–	–	–	–	1 368	1 368	2 341	1 662	1 744
Sub Total - Other Municipal Staff		**–**	**–**	**–**	**40 491**	**53 604**	**53 604**	**55 710**	**57 379**	**59 968**
% increase	4		**–**	**–**	**–**	**32.4%**	**–**	**3.9%**	**3.0%**	**4.5%**
Total Parent Municipality		**–**	**–**	**–**	**52 030**	**61 736**	**61 736**	**64 290**	**66 337**	**69 330**
			–	**–**	**–**	**18.7%**	**–**	**4.1%**	**3.2%**	**4.5%**
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	–	–	52 030	61 736	61 736	64 290	66 337	69 330
% increase	4		–	–	–	18.7%	–	4.1%	3.2%	4.5%
TOTAL MANAGERS AND STAFF	5,7	–	–	–	48 239	57 293	57 293	59 539	61 376	64 146

References

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

2. s57 of the Systems Act

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

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

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

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

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

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

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

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

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

H and I. The indicative projection

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

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

References

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

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

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

References

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

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

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

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

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

8. Total number of employees working on these functions

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		1 852	1 852	1 852	1 852	1 852	1 852	1 852	1 852	1 852	1 852	1 852	1 852	22 224	23 201	24 246
Service charges - electricity revenue		2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	26 014	28 512	31 249
Service charges - water revenue		1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	1 511	18 134	18 932	19 784
Service charges - sanitation revenue		535	535	535	535	535	535	535	535	535	535	535	535	6 422	6 705	7 006
Service charges - refuse revenue		230	230	230	230	230	230	230	230	230	230	230	230	2 762	2 884	3 013
Rental of facilities and equipment		81	81	81	81	81	81	81	81	81	81	81	81	967	1 010	1 055
Interest earned - external investments		8	8	8	8	8	8	8	8	8	8	8	8	100	104	109
Interest earned - outstanding debtors		179	179	179	179	179	179	179	179	179	179	179	179	2 146	2 241	2 342
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		0	0	0	0	0	0	0	0	0	0	0	0	2	2	3
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency services		44	44	44	44	44	44	44	44	44	44	44	44	525	548	573
Transfers and subsidies		14 292	3 299	199	199	199	14 292	199	199	14 292	199	199	199	47 768	49 720	53 026
Other revenue		69	69	69	69	69	69	69	69	69	69	69	69	825	862	901
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributio		**20 969**	**9 976**	**6 876**	**6 876**	**6 876**	**20 969**	**6 876**	**6 876**	**20 969**	**6 876**	**6 876**	**6 876**	**127 891**	**134 722**	**143 306**
Expenditure By Type																
Employee related costs		4 971	4 971	4 971	4 971	4 971	4 971	4 971	4 971	4 971	4 971	4 971	5 087	59 770	61 617	64 398
Remuneration of councillors		396	396	396	396	396	396	396	396	396	396	396	396	4 752	4 961	5 184
Debt impairment		1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	20 937	21 858	22 841
Depreciation & asset impairment		1 644	1 644	1 644	1 644	1 644	1 644	1 644	1 644	1 644	1 644	1 644	1 644	19 727	20 595	21 522
Finance charges		385	385	385	385	385	385	385	385	385	385	385	385	4 617	4 820	5 037
Bulk purchases - electricity		2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	28 211	29 452	30 777
Inventory consumed		369	369	369	369	369	369	369	369	369	369	369	369	4 434	4 629	4 837
Contracted services		929	929	929	929	929	929	929	929	929	929	929	929	11 146	11 647	12 182
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	13 850	14 545	15 292
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**13 944**	**13 944**	**13 944**	**13 944**	**13 944**	**13 944**	**13 944**	**13 944**	**13 944**	**13 944**	**13 944**	**14 059**	**167 442**	**174 123**	**182 070**
Surplus/(Deficit)		**7 025**	**(3 968)**	**(7 068)**	**(7 068)**	**(7 068)**	**7 025**	**(7 068)**	**(7 068)**	**7 025**	**(7 068)**	**(7 068)**	**(7 183)**	**(39 551)**	**(39 402)**	**(38 764)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 643	–	2 643	–	–	2 643	–	–	2 643	–	–	–	10 572	18 840	19 484
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		**9 668**	**(3 968)**	**(4 425)**	**(7 068)**	**(7 068)**	**9 668**	**(7 068)**	**(7 068)**	**9 668**	**(7 068)**	**(7 068)**	**(7 183)**	**(28 979)**	**(20 562)**	**(19 280)**
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	**1**	**9 668**	**(3 968)**	**(4 425)**	**(7 068)**	**(7 068)**	**9 668**	**(7 068)**	**(7 068)**	**9 668**	**(7 068)**	**(7 068)**	**(7 183)**	**(28 979)**	**(20 562)**	**(19 280)**

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote																
Vote 1 - Executive and Council		14 138	45	45	45	45	14 138	45	45	14 138	45	45	45	42 818	45 813	49 082
Vote 2 - Office of the Municipal Manager		0	0	0	0	0	0	0	0	0	0	0	0	2	2	3
Vote 3 - Directorate Financial Services		2 082	5 182	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	2 082	28 082	29 179	30 353
Vote 4 - Directorate Corporate & Community Services		192	192	192	192	192	192	192	192	192	192	192	192	2 300	2 400	2 508
Vote 5 - Directorate Infrastructure Services		7 200	4 557	7 200	4 557	4 557	7 200	4 557	4 557	7 200	4 557	4 557	4 557	65 261	76 168	80 845
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]													–	–	–	–
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		**23 612**	**9 976**	**9 519**	**6 876**	**6 876**	**23 612**	**6 876**	**6 876**	**23 612**	**6 876**	**6 876**	**6 876**	**138 463**	**153 562**	**162 790**
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		1 555	1 555	1 555	1 555	1 555	1 555	1 555	1 555	1 555	1 555	1 555	1 555	18 661	19 482	20 358
Vote 2 - Office of the Municipal Manager		343	343	343	343	343	343	343	343	343	343	343	343	4 120	4 110	4 281
Vote 3 - Directorate Financial Services		4 480	4 480	4 480	4 480	4 480	4 480	4 480	4 480	4 480	4 480	4 480	4 480	53 757	55 532	58 052
Vote 4 - Directorate Corporate & Community Services		1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	16 609	17 350	18 143
Vote 5 - Directorate Infrastructure Services		6 191	6 191	6 191	6 191	6 191	6 191	6 191	6 191	6 191	6 191	6 191	6 191	74 296	77 650	81 236
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]													–	–	–	–
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		**13 953**	**13 953**	**13 953**	**13 953**	**13 953**	**13 953**	**13 953**	**13 953**	**13 953**	**13 953**	**13 953**	**13 953**	**167 442**	**174 123**	**182 070**
Surplus/(Deficit) before assoc.		**9 658**	**(3 977)**	**(4 434)**	**(7 077)**	**(7 077)**	**9 658**	**(7 077)**	**(7 077)**	**9 658**	**(7 077)**	**(7 077)**	**(7 077)**	**(28 979)**	**(20 562)**	**(19 280)**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**9 658**	**(3 977)**	**(4 434)**	**(7 077)**	**(7 077)**	**9 658**	**(7 077)**	**(7 077)**	**9 658**	**(7 077)**	**(7 077)**	**(7 077)**	**(28 979)**	**(20 562)**	**(19 280)**

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		**16 259**	**5 266**	**2 166**	**2 166**	**2 166**	**16 259**	**2 166**	**2 166**	**16 259**	**2 166**	**2 166**	**2 166**	**71 370**	**75 485**	**79 950**
Executive and council		14 094	1	1	1	1	14 094	1	1	14 094	1	1	1	42 293	45 264	48 509
Finance and administration		2 165	5 265	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	2 165	29 078	30 221	31 441
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**116**	**116**	**116**	**116**	**116**	**116**	**116**	**116**	**116**	**116**	**116**	**116**	**1 392**	**1 453**	**1 518**
Community and social services		116	116	116	116	116	116	116	116	116	116	116	116	1 391	1 451	1 517
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**90**	**90**	**90**	**90**	**90**	**90**	**90**	**90**	**90**	**90**	**90**	**90**	**1 079**	**7**	**7**
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		90	90	90	90	90	90	90	90	90	90	90	90	1 079	7	7
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**7 103**	**4 460**	**7 103**	**4 460**	**4 460**	**7 103**	**4 460**	**4 460**	**7 103**	**4 460**	**4 460**	**4 460**	**64 093**	**76 067**	**80 740**
Energy sources		2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	26 014	36 512	39 608
Water management		4 160	1 517	4 160	1 517	1 517	4 160	1 517	1 517	4 160	1 517	1 517	1 517	28 780	29 847	30 987
Waste water management		535	535	535	535	535	535	535	535	535	535	535	535	6 422	6 705	7 006
Waste management		240	240	240	240	240	240	240	240	240	240	240	240	2 876	3 003	3 138
Other		**44**	**44**	**44**	**44**	**44**	**44**	**44**	**44**	**44**	**44**	**44**	**44**	**528**	**551**	**576**
Total Revenue - Functional		**23 612**	**9 976**	**9 519**	**6 876**	**6 876**	**23 612**	**6 876**	**6 876**	**23 612**	**6 876**	**6 876**	**6 876**	**138 463**	**153 562**	**162 790**
Expenditure - Functional																
Governance and administration		**6 703**	**6 703**	**6 703**	**6 703**	**6 703**	**6 703**	**6 703**	**6 703**	**6 703**	**6 703**	**6 703**	**6 703**	**80 435**	**83 199**	**86 960**
Executive and council		1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	18 737	19 561	20 442
Finance and administration		5 141	5 141	5 141	5 141	5 141	5 141	5 141	5 141	5 141	5 141	5 141	5 141	61 698	63 638	66 518
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**482**	**482**	**482**	**482**	**482**	**482**	**482**	**482**	**482**	**482**	**482**	**482**	**5 789**	**6 046**	**6 320**
Community and social services		130	130	130	130	130	130	130	130	130	130	130	130	1 561	1 631	1 705
Sport and recreation		348	348	348	348	348	348	348	348	348	348	348	348	4 181	4 366	4 563
Public safety		4	4	4	4	4	4	4	4	4	4	4	4	47	49	52
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**992**	**992**	**992**	**992**	**992**	**992**	**992**	**992**	**992**	**992**	**992**	**992**	**11 900**	**12 423**	**12 982**
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		992	992	992	992	992	992	992	992	992	992	992	992	11 900	12 423	12 982
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**5 511**	**5 511**	**5 511**	**5 511**	**5 511**	**5 511**	**5 511**	**5 511**	**5 511**	**5 511**	**5 511**	**5 511**	**66 137**	**69 122**	**72 313**
Energy sources		2 912	2 912	2 912	2 912	2 912	2 912	2 912	2 912	2 912	2 912	2 912	2 912	34 949	36 487	38 129
Water management		1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	18 860	19 761	20 727
Waste water management		687	687	687	687	687	687	687	687	687	687	687	687	8 247	8 614	9 006
Waste management		340	340	340	340	340	340	340	340	340	340	340	340	4 080	4 260	4 451
Other		**265**	**265**	**265**	**265**	**265**	**265**	**265**	**265**	**265**	**265**	**265**	**265**	**3 182**	**3 333**	**3 495**
Total Expenditure - Functional		**13 953**	**13 953**	**13 953**	**13 953**	**13 953**	**13 953**	**13 953**	**13 953**	**13 953**	**13 953**	**13 953**	**13 953**	**167 442**	**174 123**	**182 070**
Surplus/(Deficit) before assoc.		**9 658**	**(3 977)**	**(4 434)**	**(7 077)**	**(7 077)**	**9 658**	**(7 077)**	**(7 077)**	**9 658**	**(7 077)**	**(7 077)**	**(7 077)**	**(28 979)**	**(20 562)**	**(19 280)**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**9 658**	**(3 977)**	**(4 434)**	**(7 077)**	**(7 077)**	**9 658**	**(7 077)**	**(7 077)**	**9 658**	**(7 077)**	**(7 077)**	**(7 077)**	**(28 979)**	**(20 562)**	**(19 280)**

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure ***to be appropriated***	1															
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Directorate Financial Services		–	–	–	–	–	–	–	–	–	–	–	–	–	8 000	8 359
Vote 4 - Directorate Corporate & Community Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Directorate Infrastructure Services		881	881	881	881	881	881	881	881	881	881	881	881	10 572	10 840	11 125
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]													–	–	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital multi-year expenditure sub-total	2	**881**	**881**	**881**	**881**	**881**	**881**	**881**	**881**	**881**	**881**	**881**	**881**	**10 572**	**18 840**	**19 484**
Single-year expenditure ***to be appropriated***																
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Directorate Financial Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Directorate Corporate & Community Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Directorate Infrastructure Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]													–	–	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital single-year expenditure sub-total	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure	2	**881**	**881**	**881**	**881**	**881**	**881**	**881**	**881**	**881**	**881**	**881**	**881**	**10 572**	**18 840**	**19 484**

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		881	881	881	881	881	881	881	881	881	881	881	881	10 572	10 840	11 125
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		881	881	881	881	881	881	881	881	881	881	881	881	10 572	10 840	11 125
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	8 000	8 359
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	8 000	8 359
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	881	881	881	881	881	881	881	881	881	881	881	881	10 572	18 840	19 484
Funded by:																
National Government		881	881	881	881	881	881	881	881	881	881	881	881	10 572	18 840	19 484
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		881	881	881	881	881	881	881	881	881	881	881	881	10 572	18 840	19 484
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Funding		881	881	881	881	881	881	881	881	881	881	881	881	10 572	18 840	19 484

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

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

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source													1		
Property rates	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits	–	–	–	–	–	–	–	–	–	–	–	–	–	0	0
Agency services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational	–	–	–	–	–	–	–	–	–	–	–	–	–	(0)	(0)
Other revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash Receipts by Source	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	0	0
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(84)	(1 014)	–	–
Decrease (increase) in non-current receivables	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)	0	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**(85)**	**(85)**	**(85)**	**(85)**	**(85)**	**(85)**	**(85)**	**(85)**	**(85)**	**(85)**	**(85)**	**(85)**	**(1 015)**	**0**	**0**
Cash Payments by Type															
Employee related costs	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Remuneration of councillors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - electricity	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash Payments by Type	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments by Type															
Capital assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/(DECREASE) IN CASH HELD	**(85)**	**(85)**	**(85)**	**(85)**	**(85)**	**(85)**	**(85)**	**(85)**	**(85)**	**(85)**	**(85)**	**(85)**	**(1 015)**	**0**	**0**
Cash/cash equivalents at the month/year begin:	16 988	16 904	16 819	16 734	16 650	16 565	16 481	16 396	16 312	16 227	16 143	16 058	16 988	15 974	15 974
Cash/cash equivalents at the month/year end:	16 904	16 819	16 734	16 650	16 565	16 481	16 396	16 312	16 227	16 143	16 058	15 974	15 974	15 974	15 974

References

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

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

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

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

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

References

1. Total agreement period from commencement until end

2. Annual value

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

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

References

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

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

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**–**	**–**	**–**	**27 244**	**24 993**	**24 993**	**–**	**8 000**	**8 359**
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	7 000	7 000	7 000	–	8 000	8 359
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	7 000	7 000	7 000	–	8 000	8 359
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	8 195	5 944	5 944	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	8 195	5 944	5 944	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	12 049	12 049	12 049	–	–	–
Pump Station		–	–	–	12 049	12 049	12 049	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	–	–	–	27 244	24 993	24 993	–	8 000	8 359

References

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

check balance	-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	11 117	11 117	–	–	–
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		–	–	–	–	11 117	11 117	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	11 117	11 117	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–

Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	–	–	–	–	11 117	11 117	–	–	–
Renewal of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*30.8%*	*30.8%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*47.5%*	*47.5%*	*0.0%*	*0.0%*	*0.0%*

References

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

check balance		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**–**	**–**	**–**	**4 032**	**4 694**	**4 694**	**3 872**	**4 043**	**4 224**
Roads Infrastructure		–	–	–	1 328	2 412	2 412	1 834	1 914	2 001
Roads		–	–	–	1 328	2 412	2 412	1 834	1 914	2 001
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	289	87	87	89	93	97
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	289	87	87	89	93	97
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	2 130	1 908	1 908	1 945	2 030	2 122
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	2 130	1 908	1 908	1 945	2 030	2 122
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	282	282	282	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	282	282	282	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	4	5	5	5	5	5
Landfill Sites		–	–	–	4	5	5	5	5	5
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**47**	**42**	**42**	**56**	**58**	**61**
Community Facilities		–	–	–	47	42	42	56	58	61
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	1	1	1	17	18	19
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	19	19	19	15	16	16
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	0	0	0	0	0	0
Cemeteries/Crematoria		–	–	–	22	22	22	23	24	25

Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	5	–	–	–	–	–
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		**–**	**–**	**–**	**341**	**341**	**341**	**238**	**248**	**260**
Revenue Generating		–	–	–	341	341	341	238	248	260
Improved Property		–	–	–	341	341	341	238	248	260
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**–**	**–**	**–**	**571**	**571**	**571**	**450**	**469**	**491**
Operational Buildings		–	–	–	571	571	571	450	469	491
Municipal Offices		–	–	–	520	520	520	421	439	459
Pay/Enquiry Points		–	–	–	51	51	51	29	30	31
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	**–**	**–**	**–**	**4 992**	**5 649**	**5 649**	**4 615**	**4 819**	**5 035**
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*1.2%*	*1.4%*	*1.4%*	*1.1%*	*1.0%*	*1.0%*
R&M as % Operating Expenditure		*0.0%*	*0.0%*	*0.0%*	*2.9%*	*3.2%*	*3.2%*	*2.7%*	*2.9%*	*2.9%*

References

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

check balance		–	–	–	–	–	–	–	–	–

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

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

Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	11	16	16	–	–	–
Computer Equipment		–	–	–	11	16	16	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	30 377	23 363	23 363	19 727	20 595	21 522
Machinery and Equipment		–	–	–	30 377	23 363	23 363	19 727	20 595	21 522
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	**–**	**–**	**–**	**30 388**	**23 379**	**23 379**	**19 727**	**20 595**	**21 522**

References

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

Check		–	–	–	–	–	–	–	–	–

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**–**	**–**	**–**	**–**	**–**	**10 572**	**10 840**	**11 125**
Roads Infrastructure		–	–	–	–	–	–	10 572	10 840	11 125
Roads		–	–	–	–	–	–	10 572	10 840	11 125
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–

Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets	1	**–**	**–**	**–**	**–**	**–**	**–**	**10 572**	**10 840**	**11 125**
Upgrading of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*100.0%*	*57.5%*	*57.1%*
Upgrading of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*53.6%*	*52.6%*	*51.7%*

References

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

check balance	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		–	–	–				
Vote 2 - Office of the Municipal Manager		–	–	–				
Vote 3 - Directorate Financial Services		–	8 000	8 359				
Vote 4 - Directorate Corporate & Community Services		–	–	–				
Vote 5 - Directorate Infrastructure Services		10 572	10 840	11 125				
Vote 6 - COMMUNITY & SOCIAL SERVICES		–	–	–				
Vote 7 - [NAME OF VOTE 7]		–	–	–				
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		**10 572**	**18 840**	**19 484**	**–**	**–**	**–**	**–**
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Office of the Municipal Manager								
Vote 3 - Directorate Financial Services								
Vote 4 - Directorate Corporate & Community Services								
Vote 5 - Directorate Infrastructure Services								
Vote 6 - COMMUNITY & SOCIAL SERVICES								
Vote 7 - [NAME OF VOTE 7]								
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		**10 572**	**18 840**	**19 484**	**–**	**–**	**–**	**–**

References

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

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

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

Choose name from list - Supporting Table SA36 Detailed capital budget

R thousand															2022/23 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality:																
List all capital projects grouped by Function																
Electricity	**Capital Project_Electricity_Additions_MV Networks**	**PC001002001000000000000000000000000_10838**	**New**	*we: accountable: effective and efficient local governme*		**Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance**	*Infrastructure*	*Electrical Infrastructure*	**Whole of the Municipality**	0	*0*	–	–	–	8 000	8 359
Roads	Directorate Infrastructure Services_Assets:Non-current Assets:Property, Plant and Equipment:Cost Model:Roads Infrastructure:Cost:Acquisitions	PC001001002006000000000000000000000_01789	**Upgrading**	*we: accountable: effective and efficient local governme*		**To improve overall financial management in the Municipality by developing and implementing appropriate Financial Management Policies; Procedures and Systems**	*Infrastructure*	*Roads Infrastructure*	**Whole of the Municipality**	0	*0*	–	–	10 572	10 840	11 125
Parent Capital expenditure												–	–	**10 572**	**18 840**	**19 484**
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												–	–	–	–	–
Total Capital expenditure												–	–	**10 572**	**18 840**	**19 484**

References

Must reconcile with Budgeted Capital Expenditure

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

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

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

Distinguish projects approved in terms of MFMA section 19/116(b) and MRRR Regulation 13 check – 36 110 – – –

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

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

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

References

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

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

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

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

R thousand												Prior year outcomes		2022/23 M Exp
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23
Parent municipality: *List all operational projects grouped by Function*														
Sewerage	**Directorate Infrastructure Services_VEHICLE: FUEL & OIL ;**	**PO001002001001008001000000000000000000_00706**	*nsive; accountable; effective and efficient local gover*			**Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance**	*Investment Properties*	*Revenue Generating*	**Whole of the Municipality**	0	*0*	–	341	238
Parent Operational expenditure												–	341	238
Entities: *List all Operational projects grouped by Entity*														
Entity A Water project A														
Entity B Electricity project B														
Entity Operational expenditure												–	–	–
Total Operational expenditure												–	341	238

References

Must reconcile with Budgeted Operating Expenditure

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

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

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

check	–	173 766	167 204

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

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

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

SA12	2022	Choose	1307	V	
SA12	2022	Choose	1308	V	
SA12	2022	Choose	1309	V	
SA12	2022	Choose	1310	V	
SA12	2022	Choose			
SA12	2022	Choose			
SA12	2022	Choose			
SA12	2022	Choose			
SA12	2022	Choose	1000	T	
SA12	2022	Choose	1020	V	
SA12	2022	Choose	1021	V	
SA12	2022	Choose	1022	V	
SA12	2022	Choose	1023	V	
SA12	2022	Choose	1030	V	
SA12	2022	Choose	1024	V	
SA12	2022	Choose	1025	V	
SA12	2022	Choose	1026	V	
SA12	2022	Choose	1027	V	
SA12	2022	Choose	1028	V	
SA12	2022	Choose	1029	V	
SA12	2022	Choose	1040	V	
SA12	2022	Choose	1041	T	
SA12	2022	Choose	1042	T	
SA12	2022	Choose	1043	T	
SA12	2022	Choose	1044	T	
SA12	2022	Choose	1206	V	
SA12	2022	Choose	1046	T	
SA12	2022	Choose	1047	T	
SA12	2022	Choose	1048	T	
SA12	2022	Choose	1100	T	
SA12	2022	Choose	1101	V	
SA12	2022	Choose	1102	V	
SA12	2022	Choose	1103	V	
SA12	2022	Choose	1104	V	
SA12	2022	Choose	1105	V	
SA12	2022	Choose	1106	V	
SA12	2022	Choose	1107	V	
SA12	2022	Choose	1108	V	
SA12	2022	Choose	1109	V	
SA12	2022	Choose	1110	V	
SA12	2022	Choose	1111	V	
SA12	2022	Choose	1200	T	
SA12	2022	Choose	1201	V	
SA12	2022	Choose	1301	V	
SA12	2022	Choose	1302	V	
SA12	2022	Choose	1303	P	
SA12	2022	Choose	1304	V	
SA12	2022	Choose	1305	V	
SA12	2022	Choose	1306	V	
SA12	2022	Choose	1307	V	
SA12	2022	Choose	1308	V	
SA12	2022	Choose	1309	V	
SA12	2022	Choose	1310	V	
SA13	2022	Choose	1000		1
SA13	2022	Choose	1001		2
SA13	2022	Choose	1002		3
SA13	2022	Choose	1003		4
SA13	2022	Choose	1004		5
SA13	2022	Choose	1005		6

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SA29	2022	Choose	2	59

DESCRIPTION
Household service targets (000)
Water:
Piped water inside dwelling
Piped water inside yard (but not in dwelling)
Using public tap (at least min.service level)
Other water supply (at least min.service level)
Minimum Service Level and Above sub-total
Using public tap (< min.service level)
Other water supply (< min.service level)
No water supply
Below Minimum Service Level sub-total
Total number of households
Sanitation/sewerage:
Flush toilet (connected to sewerage)
Flush toilet (with septic tank)
Chemical toilet
Pit toilet (ventilated)
Other toilet provisions (> min.service level)
Minimum Service Level and Above sub-total
Bucket toilet
Other toilet provisions (< min.service level)
No toilet provisions
Below Minimum Service Level sub-total
Total number of households
Energy:
Electricity (at least min.service level)
Electricity - prepaid (min.service level)
Minimum Service Level and Above sub-total
Electricity (< min.service level)
Electricity - prepaid (< min. service level)
Other energy sources
Below Minimum Service Level sub-total
Total number of households
Refuse:
Removed at least once a week
Minimum Service Level and Above sub-total
Removed less frequently than once a week
Using communal refuse dump
Using own refuse dump
Other rubbish disposal
No rubbish disposal
Below Minimum Service Level sub-total
Total number of households

Households receiving Free Basic Service
Water (6 kilolitres per household per month)
Sanitation (free minimum level service)
Electricity/other energy (50kwh per household per month)
Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)
Water (6 kilolitres per indigent household per month)
Sanitation (free sanitation service to indigent households)
Electricity/other energy (50kwh per indigent household per month)
Refuse (removed once a week for indigent households)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)
Total cost of FBS provided

Highest level of free service provided per household
Property rates (R value threshold)
Water (kilolitres per household per month)
Sanitation (kilolitres per household per month)
Sanitation (Rand per household per month)
Electricity (kwh per household per month)
Refuse (average litres per week)
Revenue cost of subsidised services provided (R'000)
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)
Water (in excess of 6 kilolitres per indigent household per month)
Sanitation (in excess of free sanitation service to indigent households)
Electricity/other energy (in excess of 50 kwh per indigent household per month)
Refuse (in excess of one removal a week for indigent households)
Municipal Housing - rental rebates
Housing - top structure subsidies
Other
Total revenue cost of subsidised services provided

Valuation:

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

Valuation reductions:

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

Total valuation reductions:

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

Rating:

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

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

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

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

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

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

Exemptions, reductions and rebates (Rands)

Residential properties
R15 000 threshhold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

Water tariffs

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

Waste water tariffs

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

Electricity tariffs

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

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

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

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

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

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

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

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

Total Parent Municipality
% increase

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

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

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

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

Total Municipal Entities

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

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

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

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

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

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

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

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

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

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

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

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