Municipal annual budgets and MTREF 8 supporting tables mSCOA Version 6.6 national treasury **Click for Instructions!** Department: **National Treasury** REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Elsabé Rossouw **National Treasury Transparency** Tel: (012) 315-5534 Electronic submissions: LG Upload Portal Information & service delivery

Prepar	ration Instructions
Municipality Name: Choose	ose name from list
CFO Name: K	KEVIN KHOABANE
Tel:	Fax:
E-Mail: k	khoabane@icloud.com
Budget for MTREF starting: 202 Does this municipality have Entities? No	
If YES: Identify type of report: Pare	rent Municipality
LGDB Export	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns Hide Pre-audit columns on all Hide Reference columns on all Showing / Clearing Highlights Clear Highlights on all sheets	MFMA Budget Circulars MBRR Budget Formats Guide Click to view Dummy Budget Guide Click to view Funding Compliance Guide MFMA Return Forms Click to view Click to view

<u>SA13b</u>

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org.
Vote 1 - Executive & Council	Vote 1 Executive & Council	_
Vote 2 - Finance & Administration	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Planning & Development	1.2 Governance Function	1.2 - Governance Function
Vote 4 - Technical Services	1.3 Marketing, Customer Relations, Publicity and Media Co-ordination	1.3 - Marketing, Customer Relat
Vote 5 - Community & Social Services Vote 6 - Community & Social Services1	1.4 Municipal Manager, Town Secretary and Chief Executive 1.5 [Name of sub-vote]	1.4 - Municipal Manager, Town 3 1.5 - [Name of sub-vote]
Vote 7 - [NAME OF VOTE 7]	1.6 [Name of sub-vote]	1.6 - [Name of sub-vote]
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	1.7 - [Name of sub-vote]
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	1.8 - [Name of sub-vote]
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - [NAME OF VOTE 12]	Vote 2 Finance & Administration	
/ote 13 - [NAME OF VOTE 13]	2.1 Administrative and Corporate Support	2.1 - Administrative and Corpor
/ote 14 - [NAME OF VOTE 14] /ote 15 - [NAME OF VOTE 15]	2.2 Asset Management 2.3 Economic Development/Planning	2.2 - Asset Management 2.3 - Economic Development/Pl
TOLE 13 - [NAME OF VOTE 13]	2.4 Finance	2.4 - Finance
	2.5 Fleet Management	2.5 - Fleet Management
	2.6 Human Resources	2.6 - Human Resources
	2.7 Information Technology	2.7 - Information Technology
	2.8 Legal Services	2.8 - Legal Services
	2.9 Property Services	2.9 - Property Services
	2.10 Risk Management	2.10 - Risk Management
	Vote 3 Planning & Development 3.1 Corporate Wide Strategic Planning (IDPs, LEDs)	2.1 Camparata Mida Stratagia
	 3.1 Corporate Wide Strategic Planning (IDPs, LEDs) 3.2 Town Planning, Building Regulations and Enforcement, and City Eng 	3.1 - Corporate Wide Strategic
	3.3 [Name of sub-vote]	3.3 - [Name of sub-vote]
	3.4 [Name of sub-vote]	3.4 - [Name of sub-vote]
	3.5 [Name of sub-vote]	3.5 - [Name of sub-vote]
	3.6 [Name of sub-vote]	3.6 - [Name of sub-vote]
	3.7 [Name of sub-vote]	3.7 - [Name of sub-vote]
	3.8 [Name of sub-vote]	3.8 - [Name of sub-vote]
	3.9 [Name of sub-vote]	3.9 - [Name of sub-vote]
	3.10 [Name of sub-vote]	3.10 - [Name of sub-vote]
	Vote 4 Technical Services	4.1 - Electricity
	4.1 Electricity 4.2 Project Management Unit	4.1 - Electricity 4.2 - Project Management Unit
	4.3 Roads	4.3 - Roads
	4.4 Sewerage	4.4 - Sewerage
	4.5 Storm Water Management	4.5 - Storm Water Management
	4.6 Street Lighting and Signal Systems	4.6 - Street Lighting and Signal
	4.7 Waste Water Treatment	4.7 - Waste Water Treatment
	4.8 Water Distribution	4.8 - Water Distribution
	4.9 Water Storage	4.9 - Water Storage
	4.10 Water Treatment	4.10 - Water Treatment
	Vote 5 Community & Social Services 5.1 Cemeteries, Funeral Parlours and Crematoriums	5.1 - Cemeteries, Funeral Parlo
	5.2 Community Halls and Facilities	5.2 - Community Halls and Faci
	5.3 Community Parks (including Nurseries)	5.3 - Community Parks (includir
	5.4 Control of Public Nuisances	5.4 - Control of Public Nuisance
	5.5 Disaster Management	5.5 - Disaster Management
	5.6 Fencing and Fences	5.6 - Fencing and Fences
	5.7 Health Services	5.7 - Health Services
	5.8 Housing 5.0 Police Forces, Traffic and Street Parking Central	5.8 - Housing
	5.9 Police Forces, Traffic and Street Parking Control 5.10 Public Toilets	5.9 - Police Forces, Traffic and 5.10 - Public Toilets
	Vote 6 Community & Social Services1	O. 10 - 1 abile 10liets
	6.1 Recreational Facilities	6.1 - Recreational Facilities
	6.2 Solid Waste Disposal (Landfill Sites)	6.2 - Solid Waste Disposal (Lan
	6.3 Solid Waste Removal	6.3 - Solid Waste Removal
	6.4 Sports Grounds and Stadiums	6.4 - Sports Grounds and Stadi
	6.5 [Name of sub-vote]	6.5 - [Name of sub-vote]
	6.6 [Name of sub-vote]	6.6 - [Name of sub-vote]
	6.7 [Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8 [Name of sub-vote] 6.9 [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]
	6.10 [Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7 [NAME OF VOTE 7]	
	7.1 [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 [Name of sub-vote]	7.2 - [Name of sub-vote]
	7.3 [Name of sub-vote]	7.3 - [Name of sub-vote]
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	7.5 [Name of sub-vote]	7.5 - [Name of sub-vote]
	7.6 [Name of sub-vote]	7.6 - [Name of sub-vote]
	7.7 [Name of sub-vote]	7.7 - [Name of sub-vote]

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org.
	Vote 8 [NAME OF VOTE 8]	
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 [Name of sub-vote] 8.3 [Name of sub-vote]	8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote]
	8.4 [Name of sub-vote]	8.4 - [Name of sub-vote]
	8.5 [Name of sub-vote]	8.5 - [Name of sub-vote]
	8.6 [Name of sub-vote] 8.7 [Name of sub-vote]	8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]
	8.8 [Name of sub-vote]	8.8 - [Name of sub-vote]
	8.9 [Name of sub-vote]	8.9 - [Name of sub-vote]
	8.10 [Name of sub-vote] Vote 9 [NAME OF VOTE 9]	8.10 - [Name of sub-vote]
	9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 [Name of sub-vote]	9.2 - [Name of sub-vote]
	9.3 [Name of sub-vote] 9.4 [Name of sub-vote]	9.3 - [Name of sub-vote]
	9.4 [Name of sub-vote] 9.5 [Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]
	9.6 [Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7 [Name of sub-vote] 9.8 [Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8 [Name of sub-vote] 9.9 [Name of sub-vote]	9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]
	9.10 [Name of sub-vote]	9.10 - [Name of sub-vote]
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	10.3 [Name of sub-vote]	10.3 - [Name of sub-vote]
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	10.5 [Name of sub-vote] 10.6 [Name of sub-vote]	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]
	10.7 [Name of sub-vote]	10.0 - [Name of sub-vote]
	10.8 [Name of sub-vote]	10.8 - [Name of sub-vote]
	10.9 [Name of sub-vote] 10.10 [Name of sub-vote]	10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
	Vote 11 [NAME OF VOTE 11]	10.10 - [Name of Sub-vote]
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	11.2 [Name of sub-vote] 11.3 [Name of sub-vote]	11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]
	11.4 [Name of sub-vote]	11.4 - [Name of sub-vote]
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	11.6 [Name of sub-vote] 11.7 [Name of sub-vote]	11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]
	11.8 [Name of sub-vote]	11.8 - [Name of sub-vote]
	11.9 [Name of sub-vote]	11.9 - [Name of sub-vote]
	11.10 [Name of sub-vote] Vote 12 [NAME OF VOTE 12]	11.10 - [Name of sub-vote]
	12.1 [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 [Name of sub-vote]	12.2 - [Name of sub-vote]
	12.3 [Name of sub-vote] 12.4 [Name of sub-vote]	12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]
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	12.6 [Name of sub-vote]	12.6 - [Name of sub-vote]
	12.7 [Name of sub-vote] 12.8 [Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]
	12.9 [Name of sub-vote]	12.9 - [Name of sub-vote]
	12.10 [Name of sub-vote]	12.10 - [Name of sub-vote]
	Vote 13 [NAME OF VOTE 13] 13.1 [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.1 [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.3 [Name of sub-vote]	13.3 - [Name of sub-vote]
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	13.10 [Name of sub-vote]	13.10 - [Name of sub-vote]
	Vote 14 [NAME OF VOTE 14]	
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	14.2 [Name of sub-vote]	14.2 - [Name of sub-vote]
	14.4 [Name of sub-vote]	14.4 - [Name of sub-vote]
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	14.7 [Name of sub-vote]	14.6 - [Name of sub-vote]
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	14.9 [Name of sub-vote] 14.10 [Name of sub-vote]	14.9 - [Name of sub-vote]
	Vote 15 [NAME OF VOTE 15]	14.10 - [Name of sub-vote]
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	15.2 [Name of sub-vote]	15.2 - [Name of sub-vote]
	15.3 [Name of sub-vote] 15.4 [Name of sub-vote]	15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]
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	15.6 [Name of sub-vote]	15.6 - [Name of sub-vote]
	15.7 [Name of sub-vote] 15.8 [Name of sub-vote]	15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]
	15.9 [Name of sub-vote]	15.9 - [Name of sub-vote]
	15.10 [Name of sub-vote]	15.10 - [Name of sub-vote]

Choose name from lis	t - Contact Information		
A. GENERAL INFORMATION Municipality	Choose name from list	Set name on 'Instructions'	sheet
Grade	3	1 Grade in terms of the Remune	ration of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		
Web Address			
e-mail Address			
B. CONTACT INFORMATIO Postal address:	N		
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 LEADERSHIF			
Speaker:		Secretary/PA to the Spe	
ID Number		ID Number	800217 0519 084
Title	Cllr	Title	Ms
Name	Steven Makata	Name	Mondolene Kalane
Telephone number Cell number	635073279	Telephone number Cell number	574035140 083 425 9484
Fax number	033013219	Fax number	003 423 9404
E-mail address	mondokalane@gmail.com	E-mail address	mondokalane@gmail.com
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Mayor/Executive Mayor:		Secretary/PA to the May	
ID Number	740112 0962 082	ID Number	831017 0811 082
Title	Cllr	Title	Mrs
Name	Dimakatso E Modise	Name	Disebo Kobi
Telephone number	574035140 081 373 3789	Telephone number	574035140
Cell number Fax number	081 373 3789	Cell number Fax number	078 386 2760
E-mail address	elizabethmodise@gmail.com	E-mail address	dkobi@masilonyana.co.za
Damester Marcar/Eva autima	Mayar	Sacratamy/DA to the Day	Why Mayor/Freezishiya Mayory
Deputy Mayor/Executive ID Number	wayor:	ID Number	uty Mayor/Executive Mayor:
Title		Title	
Name		Name	
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Fax number E-mail address D. MANAGEMENT LEADER	SHIP	Cell number Fax number E-mail address	
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager:	SHIP	Cell number Fax number E-mail address Secretary/PA to the Mun	
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number		Cell number Fax number E-mail address Secretary/PA to the Mun ID Number	8811151069087
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title	Mrs	Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title	8811151069087 Ms
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name	Mrs Pule Tsekeli	Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name	Ms Meicy Masitha
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number	Mrs	Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title	8811151069087 Ms
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number	Mrs Pule Tsekeli	Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number	8811151069087 Ms Meicy Masitha 574035140
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number	Mrs Pule Tsekeli 574035140	Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number	8811151069087 Ms Meicy Masitha 574035140 073 930 3643
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address	Mrs Pule Tsekeli 574035140 057 733 2217	Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address	8811151069087 Ms Meicy Masitha 574035140 073 930 3643 057 733 2217 dmasitha@masilonyana.co.za
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	Mrs Pule Tsekeli 574035140 057 733 2217	Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number	8811151069087 Ms Meicy Masitha 574035140 073 930 3643 057 733 2217 dmasitha@masilonyana.co.za
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	Mrs Pule Tsekeli 574035140 057 733 2217 mm@masilonyana.co.za	Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title	8811151069087 Ms Meicy Masitha 574035140 073 930 3643 057 733 2217 dmasitha@masilonyana.co.za of Financial Officer 7.7121E+12 Mrs
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	Mrs Pule Tsekeli 574035140 057 733 2217 mm@masilonyana.co.za Mr Kevin Khoabane	Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Name	8811151069087 Ms Meicy Masitha 574035140 073 930 3643 057 733 2217 dmasitha@masilonyana.co.za of Financial Officer 7.7121E+12 Mrs Lerato Alinah Lonake
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number	Mrs Pule Tsekeli 574035140 057 733 2217 mm@masilonyana.co.za Mr Kevin Khoabane 574035140	Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number	8811151069087 Ms Meicy Masitha 574035140 073 930 3643 057 733 2217 dmasitha@masilonyana.co.za ef Financial Officer 7.7121E+12 Mrs Lerato Alinah Lonake 574035140
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number	Mrs Pule Tsekeli 574035140 057 733 2217 mm@masilonyana.co.za Mr Kevin Khoabane	Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number Cell number Cell number	8811151069087 Ms Meicy Masitha 574035140 073 930 3643 057 733 2217 dmasitha@masilonyana.co.za of Financial Officer 7.7121E+12 Mrs Lerato Alinah Lonake 574035140 739928758
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Telephone number Cell number	Mrs Pule Tsekeli 574035140 057 733 2217 mm@masilonyana.co.za Mr Kevin Khoabane 574035140 829410035	Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number Fax number Fax number Fax number	8811151069087 Ms Meicy Masitha 574035140 073 930 3643 057 733 2217 dmasitha@masilonyana.co.za f Financial Officer 7.7121E+12 Mrs Lerato Alinah Lonake 574035140 739928758 057 733 2856
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number	Mrs Pule Tsekeli 574035140 057 733 2217 mm@masilonyana.co.za Mr Kevin Khoabane 574035140	Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number Cell number Cell number	8811151069087 Ms Meicy Masitha 574035140 073 930 3643 057 733 2217 dmasitha@masilonyana.co.za of Financial Officer 7.7121E+12 Mrs Lerato Alinah Lonake 574035140 739928758
E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address	Mrs Pule Tsekeli 574035140 057 733 2217 mm@masilonyana.co.za Mr Kevin Khoabane 574035140 829410035 kkhoabane@icloud.com	Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number E-mail address Official responsible for seconds	8811151069087 Ms Meicy Masitha 574035140 073 930 3643 057 733 2217 dmasitha@masilonyana.co.za f Financial Officer 7.7121E+12 Mrs Lerato Alinah Lonake 574035140 739928758 057 733 2856
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for s ID Number	Mrs Pule Tsekeli 574035140 057 733 2217 mm@masilonyana.co.za Mr Kevin Khoabane 574035140 829410035 kkhoabane@icloud.com submitting financial information 8101290593084	Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number E-mail address Official responsible for s ID Number	8811151069087 Ms Meicy Masitha 574035140 073 930 3643 057 733 2217 dmasitha@masilonyana.co.za of Financial Officer 7.7121E+12 Mrs Lerato Alinah Lonake 574035140 739928758 057 733 2856 Ilonake@masilonyana.co.za
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for s ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address	Mrs Pule Tsekeli 574035140 057 733 2217 mm@masilonyana.co.za Mr Kevin Khoabane 574035140 829410035 kkhoabane@icloud.com submitting financial information 8101290593084 MRs	Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number E-mail address Official responsible for solutions and solutions and solutions are solutions.	8811151069087 Ms Meicy Masitha 574035140 073 930 3643 057 733 2217 dmasitha@masilonyana.co.za of Financial Officer 7.7121E+12 Mrs Lerato Alinah Lonake 574035140 739928758 057 733 2856 Ilonake@masilonyana.co.za
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for s ID Number Title Name Telephone number Cell number Fax number E-mail address	Mrs Pule Tsekeli 574035140 057 733 2217 mm@masilonyana.co.za Mr Kevin Khoabane 574035140 829410035 kkhoabane@icloud.com submitting financial information 8101290593084	Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number E-mail address Official responsible for sell D Number Title Name	8811151069087 Ms Meicy Masitha 574035140 073 930 3643 057 733 2217 dmasitha@masilonyana.co.za of Financial Officer 7.7121E+12 Mrs Lerato Alinah Lonake 574035140 739928758 057 733 2856 Ilonake@masilonyana.co.za
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Title Name Telephone number Title Ti	Mrs Pule Tsekeli 574035140 057 733 2217 mm@masilonyana.co.za Mr Kevin Khoabane 574035140 829410035 kkhoabane@icloud.com submitting financial information 8101290593084 MRs Nthabeleng Mekana	Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number E-mail address Official responsible for s ID Number Title Name Telephone number Cell number Fax number Fax number Title Name Telephone number	8811151069087 Ms Meicy Masitha 574035140 073 930 3643 057 733 2217 dmasitha@masilonyana.co.za of Financial Officer 7.7121E+12 Mrs Lerato Alinah Lonake 574035140 739928758 057 733 2856 Ilonake@masilonyana.co.za
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Fax number E-mail address Official responsible for side Number Title Name Title Name Title Name	Mrs Pule Tsekeli 574035140 057 733 2217 mm@masilonyana.co.za Mr Kevin Khoabane 574035140 829410035 kkhoabane@icloud.com submitting financial information 8101290593084 MRs	Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number E-mail address Official responsible for sell D Number Title Name	8811151069087 Ms Meicy Masitha 574035140 073 930 3643 057 733 2217 dmasitha@masilonyana.co.za of Financial Officer 7.7121E+12 Mrs Lerato Alinah Lonake 574035140 739928758 057 733 2856 Ilonake@masilonyana.co.za
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Telephone number Cell number Title Name Telephone number E-mail address Official responsible for s ID Number Title Name Telephone number Cell number Cell number Cell number	Mrs Pule Tsekeli 574035140 057 733 2217 mm@masilonyana.co.za Mr Kevin Khoabane 574035140 829410035 kkhoabane@icloud.com submitting financial information 8101290593084 MRs Nthabeleng Mekana	Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chie ID Number Title Name Telephone number Cell number Fax number Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number	8811151069087 Ms Meicy Masitha 574035140 073 930 3643 057 733 2217 dmasitha@masilonyana.co.za of Financial Officer 7.7121E+12 Mrs Lerato Alinah Lonake 574035140 739928758 057 733 2856 Ilonake@masilonyana.co.za

	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	IE-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	IName
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
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	

Choose name from list - Table A1 Budget Sun	nmary							1		
Description	2018/19	2019/20	2020/21		Current Ye				n Term Revenue 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	94,035	87,478	90,076	65,653	65,653	65,653	55,627	69,592	72,654	32,764
Service charges	128,214	138,395	163,575	116,522	116,522	116,522	114,644	123,050	131,193	137,185
Investment revenue	3,876	811	1,388	685	685	685	_	718	749	783
Transfers recognised - operational Other own revenue	105,155 9,260	117,963 2,191	139,842 4,382	136,704 7,207	136,704 7,507	136,704 7,507	631	151,040 7,532	160,124 7,863	171,378 8,217
	340,540	346,837	399,264	326,771	327,071	327,071	170,902	351,933	372,584	350,327
Total Revenue (excluding capital transfers and contributions)	040,040	040,007	000,204	020,771	027,071	027,071	170,302	001,000	072,004	000,027
Employee costs	92,546	92,088	112,258	118,638	118,638	118,638	63	124,336	129,060	134,540
Remuneration of councillors	56	1,003	488	7,559	7,559	7,559	-	7,922	9,359	8,529
Depreciation & asset impairment	39,634	90,013	_	18,393	18,393	18,393	_	91,685	95,719	100,027
Finance charges	4,670	6,471	2,832	546	546	546	2	1,900	2,071	2,164
Inventory consumed and bulk purchases	31,351	31,537	28,977	79,065	79,365	79,365	2,130	96,631	100,883	105,423
Transfers and grants	-	-	-	-	-	-	_	_	_	-
Other expenditure	43	146,868	60,885	142,598	149,483	149,483	7,534	218,758	230,370	219,504
Total Expenditure	168,300	367,980	205,440	366,799	373,984	373,984	9,730	541,232	567,463	570,186
Surplus/(Deficit)	172,240	(21,143)	193,824	(40,028)	(46,913)	(46,913)	161,172	(189,300)	(194,879)	(219,859)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	7,113	9,097	_	36,552	36,552	36,552	_	52,491	49,076	53,718
(1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	,,	0,007		33,332	33,332	00,002		02,101	10,070	33,113
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) often conited transfers & contributions	179,353	(12,045)	193,824	(3,476)	(10,361)	(10,361)	161,172	(136,809)	(145,803)	(166,141)
Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	179,353	(12,045)	193,824	(3,476)	(10,361)	(10,361)	161,172	(136,809)	(145,803)	(166,141)
Capital expenditure & funds sources Capital expenditure	1,422,491	1,216,026	1,298,941	35,148	37,448	37,448	1,331,117	64,001	56,530	46,313
Transfers recognised - capital	992,545	1,148,744	1,182,074	34,838	34,838	34,838	1,189,359	51,228	43,195	32,378
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	429,946	67,282	116,867	310	2,610	2,610	141,758	12,773	13,335	13,935
Total sources of capital funds	1,422,491	1,216,026	1,298,941	35,148	37,448	37,448	1,331,117	64,001	56,530	46,313
Financial position										
Total current assets	482,212	518,955	678,181	1,131,020	1,131,020	1,131,020	731,492	263,829	271,461	282,122
Total non current assets	710,934	552,722	635,401	872,386	874,686	874,686	1,814,720	(10,095)	(21,028)	(34,900)
Total current liabilities	467,151	535,229	654,266	148,034	14,855	14,855	(535,969)	(53,235)	(1,576,173)	(115,549)
Total non current liabilities	1,510			37,273	37,273	37,273	-		-	_
Community wealth/Equity	781,217	781,232	781,251	1,846,078	1,981,557	1,981,557	(930,931)	154,460	1,662,565	189,307
Cash flows										
Net cash from (used) operating	30,896	36,012	-	139,641	139,641	139,641	-	(79,725)	(1,551,423)	(41,528)
Net cash from (used) investing	-	-	-	(35,324)	(35,324)	(35,324)	_	-	(400)	(20)
Net cash from (used) financing Cash/cash equivalents at the year end	30,896	- 36,012	-	- 104,544	_ 104,544	- 104,544	_	836 (78,889)	(106) (1,630,418)	(38) (1,671,984)
·	30,030	30,012		104,344	104,344	104,344		(10,009)	(1,030,410)	(1,071,304)
Cash backing/surplus reconciliation	(4.605)	(4.105)	9 207	454	454	454	(26.250)	454.070	160 556	174 466
Cash and investments available Application of cash and investments	(4,695) 217,693	(4,105) 215,816	8,297 316,037	454 (466,461)	454 (598,617)	454 (598,617)	(36,250) (186,629)		162,556 (1,642,248)	174,466 (207,823)
Balance - surplus (shortfall)	(222,388)	(219,921)	(307,740)	466,916	599,072	599,072	150,378	265,196	1,804,804	382,289
. , ,	(===,,	(=:=,==:)	(551,117)	,	,	,	,		1,001,001	,
Asset management Asset register summary (WDV)	710,845	552,636	635,315	872,386	874,686	874,686	874,686	(10,095)	(21,028)	(34,900)
Depreciation	39,634	90,013	000,010	18,393	18,393	18,393	18,393	91,685	95,719	100,027
Renewal and Upgrading of Existing Assets	680,218	695,763	697,806	12,444	12,444	12,444	12,444	24,944	21,395	7,019
Repairs and Maintenance	_	-	50	535	535	535	535	100	104	109
Free services										
Cost of Free Basic Services provided	_]	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided	(14,275)	(20,664)	(24,132)	21,986	23,994	23,994	22,517	22,517	23,491	32,065
Households below minimum service level	[' ']	, , ,	, , ,	, ,	,	,	,	·	·	,
Water:]	-	-	-	-	-	-	-	_	-
Sanitation/sewerage:	_	-	-	-	-	-	-	-	_	-
Energy:	-	-	-	-	-	-	-	-	_	-
Refuse:	-	-	-	-	-	-	_	_	_	-

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	2	2022/23 Mediu	2022/23 Medium Term Revenue & Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Revenue - Functional		• • • • • • • • • • • • • • • • • • • •	0 0 1 1 0 1 1 1			244901	. 0.0000					
Governance and administration		218,365	213,390	228,665	275,240	265,817	265,817	131,768	130,489	95,635		
Executive and council		_	_	_	-	_	_	_	_	_		
Finance and administration		218,365	213,390	228,665	275,240	265,817	265,817	131,768	130,489	95,635		
Internal audit		_	_	_	_	_	_	_	_	_		
Community and public safety		_	_	214	-	_	_	_	_	_		
Community and social services		_	_	214	_	_	_	_	_	_		
Sport and recreation		_	_	_	_	_	_	_	_	_		
Public safety		_	_	_	_	_	_	_	_	_		
Housing		_	_	_	_	_	_	_	_	_		
Health		_	_	_	_	_	_	_	_	_		
Economic and environmental services		_	-	_	_	_	_	_	_	_		
Planning and development		_	_	_	_	_	_	_	_	_		
Road transport		_	_	_	_	_	_	_	_	_		
Environmental protection		_	_	_	_	_	_	_	_	_		
Trading services		100,739	101,216	122,121	88,083	97,806	97,806	272,655	291,171	308,410		
Energy sources		19,882	19,422	37,559	35,816	35,816	35,816	47,195	52,002	54,429		
Water management		43,652	43,698	44,716	37,427	24,427	24,427	39,224	40,949	42,792		
Waste water management		23,914	24,464	25,343	20,136	(3,159)	(3,159)	21,103	22,031	23,022		
Waste management		13,291	13,633	14,503	(5,296)	40,722	40,722	165,133	176,189	188,166		
Other	4	-	-	_	(5,257)	_	-	_	_	_		
Total Revenue - Functional	2	319,104	314,607	351,000	363,323	363,623	363,623	404,424	421,660	404,045		
Expenditure - Functional												
Governance and administration		92,329	219,589	92,288	105,656	108,656	108,656	234,526	247,628	235,871		
Executive and council		19,913	20,727	21,527	23,871	23,871	23,871	24,599	26,685	26,604		
Finance and administration		72,416	197,864	70,653	80,615	83,615	83,615	208,581	219,545	207,808		
Internal audit		_	998	109	1,170	1,170	1,170	1,346	1,398	1,459		
Community and public safety		3,621	6,727	9,467	20,633	21,243	21,243	24,001	25,000	26,377		
Community and social services		1,476	4,446	5,478	13,392	13,702	13,702	15,982	16,654	17,665		
Sport and recreation		756	625	2,173	2,372	2,672	2,672	4,452	4,640	4,846		
Public safety		1,389	1,656	1,617	3,328	3,328	3,328	1,891	1,966	2,052		
Housing		_	_	_	1,541	1,541	1,541	1,675	1,739	1,814		
Health		_	_	199		-	,	-				
Economic and environmental services		12,678	16,739	17,854	9,191	10,266	10,266	26,016	27,120	28,250		
Planning and development		4,302	7,931	7,388	3,639	3,639	3,639	20,458	21,332	22,290		
Road transport		8,375	8,808	10,467	5,551	6,626	6,626	5,558	5,789	5,960		
Environmental protection		0,070	- 0,000	-	- 0,001	0,020	- 0,020	- 0,000	0,700	0,500		
Trading services		67,664	136,505	98,820	231,319	233,819	233,819	257,879	268,956	280,986		
Energy sources		34,187	37,592	40,274	116,846	116,846	116,846	89,120	92,925	97,073		
Water management		21,342	28,127	39,110	90,451	90,451	90,451	132,579	138,364	144,588		
Waste water management		7,636	65,615	13,926	17,659	17,659	17,659	28,333	29,499	30,798		
Waste management		4,499	5,171	5,510	6,364	8,864	8,864	7,847	8,168	8,527		
Other	4	4,433	5,171	5,510	0,304	0,004	0,004	7,047	0,100	0,52		
Total Expenditure - Functional	3	176,292	379,560	218,430	366,799	373,984	373,984	542,422	568,705	571,484		
Surplus/(Deficit) for the year	J	142,812	(64,953)	132,570	(3,476)	(10,361)	(10,361)					

<u>References</u>

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

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

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

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	•
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional		040.005	040 000	000 00-	075.040	005.045	005.04-	404 700	100 100	05.00-
Municipal governance and administration Executive and council		218,365	213,390	228,665	275,240	265,817	265,817	131,768	130,489	95,635
Mayor and Council		_	-	_	_	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_	_	_
Finance and administration		218,365	213,390	228,665	275,240	265,817	265,817	131,768	130,489	95,635
Administrative and Corporate Support		-	_		-	-	200,017	-	-	-
Asset Management		14,791	8,606	(5,374)	4,381	21,391	21,391	6,421	8,764	1,659
Finance		203,574	204,784	234,039	270,859	244,426	244,426	125,347	121,726	93,976
Fleet Management		_	_	_	_	_	_	_	_	_
Human Resources		_	_	_	_	_	_	_	_	_
Information Technology		_	-	_	_	-	_	-	_	_
Legal Services		-	-	_	-	-	-	-	_	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	_	_
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		_	-	-	_	-	-	-	_	-
Internal audit		_	-	-	-	_	-	_	-	-
Governance Function		_	-	-	_	-	-	-	_	-
Community and public safety		-	-	214	-	-	-	-	-	-
Community and social services		-	-	214	-	-	-	-	-	-
Aged Care		_	-	-	-	-	-	-	_	-
Agricultural		_	_	_	_	_	_	_	_	_
Animal Care and Diseases		_	_	_	_	_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		_	-	_	_	_	_	-	_	_
Child Care Facilities		_	-	_	_	_	_	-	_	_
Community Halls and Facilities		_	_	_	_	_	_	_	_	_
Consumer Protection		_	_	_	_	_	_	_	_	_
Cultural Matters		_	-	_	_	_	_	-	_	_
Disaster Management		_	-	214	_	_	_	-	_	_
Education		_	_	_	_	_	_	_	_	_
Indigenous and Customary Law		_	_	_	_	_	_	_	_	_
Industrial Promotion		_	_	_	_	_	_	_	_	_
Language Policy		_	_	_	_	_	_	_	_	_
Libraries and Archives		_	_	_	_	_	_	_	_	_
Literacy Programmes		_	_	_	_	_	_	_	_	_
Media Services		_	_	_	_	_	_	_	_	_
Museums and Art Galleries		_	_	_	_	_	_	_	_	_
Population Development		_	_	_	_	_	_	_	_	_
Provincial Cultural Matters		_	_	_	_	_	_	_	_	_
Theatres		_	_	_	_	_	_	_	_	_
Zoo's		_	_	_	_	_	_	_	_	_
Sport and recreation		_	_	_	_	_	_	_	_	-
Beaches and Jetties		_	_	_	_	_	_	_	_	
Casinos, Racing, Gambling, Wagering							_			
Community Parks (including Nurseries)				_	_			_		
Recreational Facilities		_	_		_	_	_	_	_	
Sports Grounds and Stadiums		_	_		_	_	_	_	_	
Public safety		_	_		_	_		_	_	_
Civil Defence		_	_	_	_	_	_	_	_	_
Cleansing					_			_		
Control of Public Nuisances		_	_		_	_	_			
Fencing and Fences		_	_		_	_	_			
Fire Fighting and Protection							_	_		
Licensing and Control of Animals		_	_		_		_			
Police Forces, Traffic and Street Parking Control		_	_		_	_	_	_	_	
Pounds		_	_	_	_	_	_	_	_	
Housing		_	-	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Informal Settlements		_	_	_	_	_	_	_	_	
Health		_	_		_	_		_	_	_
Ambulance		_	_	_	_	_	_	_	_	_
Health Services			_	_			_			
Laboratory Services							_			
Food Control			_				_	_		_
Health Surveillance and Prevention of Communicable Diseases		_	_	_		_		_	_	_
Vector Control		_				_		_		_
		_		_		_		_	_	_
Chemical Safety		_	-	-	-	-	_	_	_	_

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/2	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
Economic and environmental services		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	_	_
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	_	_
Roads		-	_	_	-	-	_	-	_	_
Taxi Ranks		-	-	-	-	-	-	-	_	_
Environmental protection		-	-	-	-	-	-	-	_	_
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	_	_
Indigenous Forests		-	-	_	-	-	_	_	_	_
Nature Conservation		-	-	_	-	-	_	_	_	_
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	_	_
Trading services		100,739	101,216	122,121	88,083	97,806	97,806	272,655	291,171	308,410
Energy sources		19,882	19,422	37,559	35,816	35,816	35,816	47,195	52,002	54,429
Electricity		19,882	19,422	37,559	35,816	35,816	35,816	47,195	52,002	54,429
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		_	_	-	_	_	_	_	_	_
Water management		43,652	43,698	44,716	37,427	24,427	24,427	39,224	40,949	42,792
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		43,652	43,698	44,716	37,427	24,427	24,427	39,224	40,949	42,792
Water Storage		_	-	-	_	-	-	_	-	_
Waste water management		23,914	24,464	25,343	20,136	(3,159)	(3,159)	21,103	22,031	23,022
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		23,914	24,464	25,343	20,136	(3,159)	(3,159)	21,103	22,031	23,022
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		_	-	_	_	-	_	-	_	_
Waste management		13,291	13,633	14,503	(5,296)	40,722	40,722	165,133	176,189	188,166
Recycling		-	-	_	-	-	-	-	_	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		13,291	13,633	14,503	(5,296)	40,722	40,722	165,133	176,189	188,166
Street Cleaning		-	_	-	-	-	-	-	_	-
Other		-	-		-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	_	-	-	-	-	-	_
Total Revenue - Functional	2	319,104	314,607	351,000	363,323	363,623	363,623	404,424	421,660	404,045

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22		m Term Revenue Framework	-
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Expenditure - Functional					100.000				2.1= 222	
Municipal governance and administration		92,329	219,589	92,288	105,656	108,656	108,656	234,526	247,628	235,871
Executive and council		19,913	20,727	21,527	23,871	23,871	23,871	24,599	26,685	26,604
Mayor and Council		10,784	11,692	12,010	15,439	15,439	15,439	14,844	16,548	16,027
Municipal Manager, Town Secretary and Chief Executive		9,129	9,035	9,517	8,432	8,432	8,432	9,756	10,137	10,577
Finance and administration		72,416	197,864	70,653	80,615	83,615	83,615	208,581	219,545	207,808
Administrative and Corporate Support		25,281	18,949	42,792	38,199	38,199	38,199	36,006	37,412	39,034
Asset Management		39,656	34,189	233	505	505	505	178	186	194
Finance		7,168	144,396	26,865	33,601	33,601	33,601	137,677	145,738	130,754
Fleet Management		297	328	267	2,128	2,128	2,128	-	-	-
Human Resources		-	2	483	3,154	3,154	3,154	3,302	3,428	3,575
Information Technology		0	-	2	1,139	1,139	1,139	10,088	10,525	10,996
Legal Services		14	-	12	612	3,612	3,612	19,992	20,867	21,805
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	682	682	682	715	742	774
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	595	595	595	624	647	675
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	_
Valuation Service		_	-	-	-	-	-	_	-	_
Internal audit		_	998	109	1,170	1,170	1,170	1,346	1,398	1,459
Governance Function		_	998	109	1,170	1,170	1,170	1,346	1,398	1,459
Community and public safety		3,621	6,727	9,467	20,633	21,243	21,243	24,001	25,000	26,377
Community and social services		1,476	4,446	5,478	13,392	13,702	13,702	15,982	16,654	17,665
Aged Care		_	_	_	_	_	_	_	-	_
Agricultural		_	_	_	_	_	_	_	_	_
Animal Care and Diseases		_	_	_	_	_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		1,219	831	791	2,436	2,436	2,436	3,790	3,947	4,121
Child Care Facilities		_	_	_	_	_	_	_	_	_
Community Halls and Facilities		244	2,677	1,777	5,836	7,236	7,236	6,292	6,548	6,834
Consumer Protection		_	_	· _	_	_	_	_	_	_
Cultural Matters		_	_	_	_	_	_	_	_	_
Disaster Management		13	938	2,910	5,120	4,030	4,030	5,900	6,160	6,710
Education		_	_		_	_	_	_	_	_
Indigenous and Customary Law		_	_	_	_	_	_	_	_	_
Industrial Promotion		_	_	_	_	_	_	_	_	_
Language Policy			_				_			_
Libraries and Archives		_	_	_	_	_	_	_	_	_
Literacy Programmes										
Media Services			_							
Museums and Art Galleries			_				_			
Population Development		_			_	_	_			
Provincial Cultural Matters		_	_	_	_	_	_	_	_	_
Theatres		_	_	_		_		_	_	_
Zoo's		_		_	_	-	_	_	_	_
Sport and recreation		756	625	2,173	2,372	2,672	2,672	4,452	4,640	4,846
•		7 30		2,173	2,312	2,012		4,452	4,040	4,040
Beaches and Jetties		-	-	_	-	-	-	_	_	_
Casinos, Racing, Gambling, Wagering		_	-	_	_	_	-	_	_	_
Community Parks (including Nurseries) Recreational Facilities		_	-	-	_ 150	_ 1E0	150	_	_	_
		-	-	23	150	150	150	- 450	-	-
Sports Grounds and Stadiums		756	625	2,149	2,222 3,328	2,522 3,328	2,522 3,328	4,452	4,640 1,966	4,846 2,052
Public safety		1,389	1,656	1,617				1,891		2,052
Civil Defence		-	-	_	-	-	-	_	-	_
Cleansing		- 4 200	-	-	- 4 200	- 4 200	4 200	-	- 4.000	-
Control of Public Nuisances		1,389	1,656	1,617	1,328	1,328	1,328	1,891	1,966	2,052
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	_	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-				-	_	-
Police Forces, Traffic and Street Parking Control		-	-	-	2,000	2,000	2,000	-	-	_
Pounds		-	-	_	-	_	_	-	-	_
Housing		-	-	_	1,541	1,541	1,541	1,675	1,739	1,814
		-	-	_	1,541	1,541	1,541	1,675	1,739	1,814
Housing	1	_	-	-	-	-	-	_	_	_
Informal Settlements		-		100	_	_	-	-	_	-
Informal Settlements Health		-	-	199						
Informal Settlements Health Ambulance		-	-	-	-	-	-	-	-	_
Informal Settlements Health Ambulance Health Services		- - -		- 199	- -	- -	-	-	-	-
Informal Settlements Health Ambulance Health Services Laboratory Services		- - - -	-	-		- - -		- - -	- - -	-
Informal Settlements Health Ambulance Health Services Laboratory Services Food Control		- - - -	- -	-		- - -	-	- - -	-	- - -
Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases		- - - - -	- - -	-	-	- - - -	-	- - - -	-	-
Informal Settlements Health Ambulance Health Services Laboratory Services Food Control		- - - - - -	- - -	-	-	- - - -	- - -	- - - - -	-	-

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cı	urrent 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	2022/23	Budget Year +1 2023/24	2024/25	
Economic and environmental services		12,678	16,739	17,854		10,266	10,266	26,016	27,120	28,250	
Planning and development		4,302	7,931	7,388	3,639	3,639	3,639	20,458	21,332	22,290	
Billboards		-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		1,294	1,533	1,651	-	-	-	-	_	-	
Central City Improvement District		_	_	_	-	_	_	_	_	_	
Development Facilitation		_	_	_	-	_	_	_	_	_	
Economic Development/Planning		227	229	263	-	_	_	_	_	_	
Regional Planning and Development		_	_	_	_	_	_	_	_	_	
Town Planning, Building Regulations and Enforcement, and City		269	512	2,068	3,639	3,639	3,639	20,458	21,332	22,290	
Project Management Unit		2,919	6,223	3,405	_	_	_	_	_	_	
Provincial Planning			-	-	_	_	_	_	_	_	
Support to Local Municipalities		(406)	(566)	_	_	_	_	_	_	_	
Road transport		8,375	8,808	10,467	5,551	6,626	6,626	5,558	5,789	5,960	
Public Transport		-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		_	_	_	_	_	_				
Roads		8,375	8,808			6,626	6,626	- 5,558	5,789	5,960	
Taxi Ranks			0,000	10,467	5,551	0,020	0,020	5,556	5,769	5,960	
		-	_		-	_	_	_	_	_	
Environmental protection		-			-	-	-	-	-	-	
Biodiversity and Landscape		-	-	_	-	-	-	_	_	_	
Coastal Protection		-	-	_	-	-	-	_	_	_	
Indigenous Forests		-	-	-	-	-	-	-	_	-	
Nature Conservation		-	-	-	-	-	-	-	_	_	
Pollution Control		-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	
Trading services		67,664	136,505	98,820	231,319	233,819	233,819	257,879	268,956	280,986	
Energy sources		34,187	37,592	40,274	116,846	116,846	116,846	89,120	92,925	97,073	
Electricity		34,187	37,592	40,274	116,846	116,846	116,846	89,120	92,925	97,073	
Street Lighting and Signal Systems		-	-	-	0	0	0	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	
Water management		21,342	28,127	39,110	90,451	90,451	90,451	132,579	138,364	144,588	
Water Treatment		_	-	_	-	-	_	_	_	_	
Water Distribution		21,342	28,127	39,110	90,451	90,451	90,451	132,579	138,364	144,588	
Water Storage		_	_	_	-	_	_	_	_	_	
Waste water management		7,636	65,615	13,926	17,659	17,659	17,659	28,333	29,499	30,798	
Public Toilets		_	_		_	_	_		_	_	
Sewerage		7,636	65,615	13,926	17,659	17,659	17,659	28,333	29,499	30,798	
Storm Water Management		_	-	_	_	_	_			_	
Waste Water Treatment		_	_	_	_	_	_	_	_	_	
Waste management		4,499	5,171	5,510	6,364	8,864	8,864	7,847	8,168	8,527	
Recycling		-, 100	_	-	_	_	_	-	-	-	
Solid Waste Disposal (Landfill Sites)		290	26	84	1,570	1,570	1,570	_			
Solid Waste Removal		4,208	5,145	5,426	,	7,294	7,294	7,847	8,168	8,527	
Street Cleaning			5, 145	5,420		7,294	7,294	7,047	0,100	0,527	
Other		_	_		_					_	
										-	
Abattoirs		-	-	_	-	-	-	_	_	_	
Air Transport		-	-	_	-	_	_	_	_	_	
Forestry		-	-	-	-	-	-	_	-	_	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Tourism	_	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	176,292	379,560	218,430		373,984	373,984	542,422	568,705	571,484	
Surplus/(Deficit) for the year		142,812	(64,953)	132,570	(3,476)	(10,361)	(10,361)	(137,998)	(147,045)	(167,439)	

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

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	2022/23 Medium Term Revenue & Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Revenue by Vote	1					· ·						
Vote 1 - Executive & Council		_	_	-	-	-	_	-	_	_		
Vote 2 - Finance & Administration		218,365	213,390	228,665	275,240	265,817	265,817	131,768	130,489	95,635		
Vote 3 - Planning & Development		_	_	-	-	_	-	_	_	_		
Vote 4 - Technical Services		87,448	87,583	107,618	93,379	57,084	57,084	107,522	114,982	120,244		
Vote 5 - Community & Social Services		_	_	214	-	-	_	-	_	_		
Vote 6 - Community & Social Services1		13,291	13,633	14,503	(5,296)	40,722	40,722	165,133	176,189	188,166		
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	319,104	314,607	351,000	363,323	363,623	363,623	404,424	421,660	404,045		
Expenditure by Vote to be appropriated	1											
Vote 1 - Executive & Council		19,913	21,725	21,635	25,723	25,723	25,723	26,660	28,825	28,837		
Vote 2 - Finance & Administration		72,643	198,094	70,916	79,933	82,933	82,933	207,866	218,804	207,034		
Vote 3 - Planning & Development		1,563	2,044	3,720	3,639	3,639	3,639	20,458	21,332	22,290		
Vote 4 - Technical Services		74,460	146,366	107,182	230,507	231,582	231,582	255,590	266,576	278,419		
Vote 5 - Community & Social Services		2,865	6,102	7,294	18,261	18,571	18,571	19,549	20,360	21,531		
Vote 6 - Community & Social Services1		5,255	5,796	7,683	8,736	11,536	11,536	12,299	12,808	13,373		
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	176,698	380,126	218,430	366,799	373,984	373,984	542,422	568,705	571,484		
Surplus/(Deficit) for the year	2	142,405	(65,519)	132,570	(3,476)	(10,361)	(10,361)	(137,998)	(147,045)	(167,439)		

References
1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

Vote Description	Ref	2018/19	2019/20	2020/21	-	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year		Framework Budget Year +1	Budget Year +2
R thousand Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
Vote 1 - Executive & Council		_	_	_	_	_	_	_	_	_
1.1 - Mayor and Council 1.2 - Governance Function		-	-	-	-	-	-	-	-	-
1.3 - Marketing, Customer Relations, Publicity and Me			-	-	_	-	-	-	-	_
1.4 - Municipal Manager, Town Secretary and Chief E	xecutiv 	-	-	-	-	-	-	-	-	_
		-	-	-	-	-	-	-	-	_
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		219 265	213,390	228,665	- 275,240	265 917	- 265,817	121 769	- 130,489	95,635
2.1 - Administrative and Corporate Support		218,365	213,390 -	- -	275,240 -	265,817 -	203,017	131,768	130,469	95,635
2.2 - Asset Management 2.3 - Economic Development/Planning		14,791	8,606	(5,374)	4,381	21,391	21,391	6,421	8,764	1,659
2.4 - Finance		203,574	204,784	234,039	270,859	244,426	244,426	125,347	121,726	93,976
2.5 - Fleet Management 2.6 - Human Resources		-	-	-	-	-	-	-	-	_
2.7 - Information Technology		-	-	-	-	-	-	-	-	-
2.8 - Legal Services 2.9 - Property Services		-	-	-	-	-	-	-	-	-
2.10 - Risk Management		-	-	-	_	-	-	-	-	_
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)3.2 - Town Planning, Building Regulations and Enforce		-	-	-	_		-	-		-
,		-	-	-	-	-	-	-	-	-
		-	-	-	_	-		-	- -	
		-	-	-	-	-	-	-	-	_
		-	_	_	-	-		-	-	-
		-	-	-	-	-	_	_	-	_
Vote 4 - Technical Services		- 87,448	- 87,583	- 107,618	93,379	57,084	57,084	- 107,522	- 114,982	- 120,244
4.1 - Electricity		19,882	19,422	37,559	35,816	35,816	35,816	47,195	52,002	54,429
4.2 - Project Management Unit 4.3 - Roads		-	-	-	-	-	-	-	-	-
4.4 - Sewerage		23,914	24,464	25,343	20,136	(3,159)	(3,159)	21,103	22,031	23,022
4.5 - Storm Water Management 4.6 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
4.6 - Street Lighting and Signal Systems 4.7 - Waste Water Treatment		-	-	-	_	-	-	-	-	_
4.8 - Water Distribution		43,652	43,698	44,716	37,427	24,427	24,427	39,224	40,949	42,792
4.9 - Water Storage 4.10 - Water Treatment		-	-	-	_	-	-	-	-	_
Vote 5 - Community & Social Services		-	-	214	-	-	-	-	-	-
5.1 - Cemeteries, Funeral Parlours and Crematoriums5.2 - Community Halls and Facilities		-	-	-	_	-	_	-	-	_
5.3 - Community Parks (including Nurseries)		_	-	-	_	_	_	_	_	_
5.4 - Control of Public Nuisances 5.5 - Disaster Management		-	-	– 214	-	-	_	-	-	_
5.6 - Fencing and Fences		-	-	-	-	-	-	-	-	-
5.7 - Health Services 5.8 - Housing		-	-	-		-	_	-	-	_
5.9 - Police Forces, Traffic and Street Parking Control		_	-	_	_	_	_	_	_	_
5.10 - Public Toilets		-	-	-	- (5.000)	-	-	-	- 470.400	-
Vote 6 - Community & Social Services1 6.1 - Recreational Facilities		13,291	13,633	14,503 _	(5,296)	40,722	40,722 –	165,133	176,189 _	188,166 _
6.2 - Solid Waste Disposal (Landfill Sites)		_	-	-	-	_	-	_	-	_
6.3 - Solid Waste Removal 6.4 - Sports Grounds and Stadiums		13,291 –	13,633 –	14,503 -	(5,296)	40,722	40,722 -	165,133 -	176,189 –	188,166 –
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Vote 8 - [NAME OF VOTE 8]		-	-	-	_	_	_	_	_	_
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Vote Description	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	_
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Total Revenue by Vote	2	319,104	314,607	351,000	363,323	363,623	363,623	404,424	421,660	404,045

Continue	Choose name from list - Table A3 Budgeted	d Fin	ancial Perforn	nance (revent	ue and expen	diture by mun	icipal vote)A		2022/22 Madiu	m Torm Dovonus	9 Evnanditura
Second Company Seco	Vote Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediui		& Expenditure
Second District No.	R thousand										
Value Comment Commen	Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
1. Ling	Expenditure by Vote	1									
1-1 Contemps of Contemps 1-1											28,837
13. Security Externor National Part Age (1974) 14. Internal National Security on Circle Control (1974) 15. Security National Security on Circle Control (1974) 15. Security National Security	· ·		10,784								16,027
14. April 1. April		∣ dia Co	_	-	-						774
Vicinitize & Administration	1.4 - Municipal Manager, Town Secretary and Chief Ex	kecutiv	9,129	9,035	9,517	8,432	8,432	8,432	9,756	10,137	10,577
Valie 2 - Printing & Administration 21 - Administration 21 - Administration 22 - Administration 23 -			_	_		_	_	_	_	_	_
March - Present Absolutionistics 17324 1848			_	_		-	_		-	-	-
Value 3 - Printing & Administration 77,444 78,054 77,054 78,053 19,033 19,033 19,035 10,005										_	_
2.4 - Anna Printer and Congress of Agency (1997) 2.4 - Anna Printer and Anna Anna Anna Anna Anna Anna Anna								_	_	_	_
2.2 - Januar Hampsoner 3888 55.56 223 255 55.6 55.8 173 186 173 2.3 - Januar Hampsoner 270 14.52 28.6 29.7 2.5 - Part Allangement 270 14.52 28.6 29.7 2.5 - Hampsoner 270 14.52 28.6 29.7 2.7 - Hampsoner 270 14.52 29.7 2.7 - Hampsoner 270 14.52 29.7 2.7 - Hampsoner 270 14.52 29.7 2.8 - Hampsoner 270 14.52 29.7 2.9 - Hampsoner 270 270 270 270 2.9 - Hampsoner 270 270 270 270 2.9 - Hampsoner 270 270 270 2.9 - Hampsoner 270 270 270 2.9 - Hampsoner 270 270 270 270 2.9 - Hampsoner 270 270 270 2.0 - Hampson	Vote 2 - Finance & Administration		72,643	198,094	70,916	79,933	82,933	82,933	207,866	218,804	207,034
2.3 - Terroris Provide mell' services 7.56 1.0											39,034
2.4 - France	· ·					505	505	505	1/8	186	194
2.6 - Home Resources - 2 483 3,164 3,158 3,164 3,20 3,40 3,50 1,00 3,00 1,00	2.4 - Finance		7,168	144,396	26,865				137,677	145,738	130,754
27 - From Promote December 1997 1998 1,199			297						3 302	- 3 428	– 3,575
2.9. Figure Services	2.7 - Information Technology		0		2						10,996
2.10. File Markengement (1.5)						612	3,612	3,612	19,992	20,867	21,805
1,583 3,694 3,503 3,695 3,69				_		- 595	- 595	- 595	624	- 647	- 675
3.1 - Coppose Was Strategy Planning (IPP). EEPS 2.2			1,563	2,044	3,720						22,290
Veta 4 - Technical Services	3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		1,294	1,533	1,651	-	-	-	-	-	-
Vote 4 - Technical Services 4.1 - Enteropy 3.1 47	3.2 - Town Planning, Building Regulations and Enforce	ement, 	269					3,639	20,458	21,332	22,290
Vote 4 - Technical Services			_					_	_	-	_
Vota 4. Technical Services 4.1. Renewly 3.180 3.250 4.270 116.048 4.1. Renewly 3.180 3.250 4.270 116.048 116.0											_
Vote 4 - Technical Services 7-4.48											_
Value 4 - Pechlical Services 4.1 - Elementy 4.2 - Froger Management Unit 4.2 - Froger Management Unit 4.3 - Recomment Ageographic 4.3 - Recomment Ageographic 4.4 - Recomment Ageographic 4.5 - Recomment Ageographic 4.5 - Recomment Ageographic 4.6 - Recomment Ageographic 4.6 - Recomment Ageographic 4.7 - Value Switzer 4.8 - Froger Control of Public Publisher 5.1 - Control of Public Publisher 5.1 - Control of Public Publisher 5.2 - Recomment Ageographic 5.3 - Comment Publisher 5.4 - Control of Public Publisher 5.5 - Control of Public Publisher 5.6 - Recomment Ageographic 5.6 - Recomment Ageographic 5.7 - Recomment Ageographic 5.8 - Recomment Ageographic 5.8 - Recomment Ageographic 5.9 - Recomment Ageographic 5.1 - Recomment Ageographic 5.1 - Recomment Ageographic 5.2 - Recomment Ageographic 5.3 - Recomment Ageographic 5.3 - Recomment Ageographic 5.4 - Recomment Ageographic 5.5 - Recomment Ageographic 5.6 - Recomment Ageographic 5.6 - Recomment Ageographic 5.7 - Recomment Ageographic 5.8 - Recomment Ageographic 5.9 - Recomment Ageographic 5.0 - Recomment Ageographic 5.1 - Recomment Ageographic 5.2 - Recomment Ageographic 5.3 - Recomment Ageographic 5.4 - Recomment Ageographic 5.5 - Recomment			_		-		-		-	-	-
Value Community Social Services A A A A A A A A A			-							-	-
3.1 - Excitación 4.2 - Project Management funt 4.2 - Project Management funt 4.3 - Racias 4.3 - Racias 4.3 - Racias 4.4 - Savarrago 7.30 - 65,0 11,0 20 17,0 2	Vote 4 - Technical Services		74 460							266 576	278 419
4.3 - Rosels 9,376 8,906 10,447 5,551 6,626 6,026 5,566 5,769 5,769 3,769 3,769 4,5 - 8 - 1,769 7,57											97,073
4.4 - Severarge 4.5 - Sizem Valuer Management 4.5 - Valuer Valuer Trainment 4.5 - Valuer Valuer Trainment 4.5 - Valuer Valuer Trainment 4.5 - Valuer Valuer Management 5.2 - Community Pals and Facilities 5.2 - Community Pals and Facilities 5.3 - Community Pals Reduction Numerical 5.4 - Capter of Management 5.5 - Capter Palser Valuer Management 5.5 - Capter Palser Valuer Management 5.6 - Capter of Management 5.7 - Health Severagement 5.7 - Health Severagement 5.8 - Nester Management 5.9 - Languagement 5.1 - Palse Trainment Valuer Management 5.1 - Palse Trainment Valuer Management 5.2 - Languagement 5.2 - Languagement 5.3 - Nester Management 5.4 - Languagement 5.5 - Rester Management 5.5 - Rester Manage						-	-	_	-		_
4.5 - Sinst Valent Water Plant Valent Plant Valent Teathers											5,960 30,798
## 27 - Nask Viver Treatment ## 49 - Water Schröder ## 10 - Water Treatment ## 10 - Water Treatment ## 12 - Water Schröder ## 12 - Water	4.5 - Storm Water Management								_	-	-
43 - Water Destination 4 19 - Water Starting 4 10 - Water Treatment 5 1 - Central Plantace and Commotives 5 1 - Central Plantace and Commotives 5 2485 6 102 7.294 10.281 10.271 10.531 19.540 20.300 21.55 5 1 - Central Plantace and Commotives 5 2 - Community Planta Plantace and Commotives 5 3 - Community Planta Plantace and Commotives 5 3 - Central Plantace and Commotives 5 4 - Central Plantace Management 5 3 - Central Plantace							-	0	-	-	-
43 - Water Storage								90.451		138.364	- 144,588
Vote 8 - [NAME OF VOTE 8] 2.885 6,102 7.294 18,261 18,571 19,849 20,300 21,55 23,500 23,5	4.9 - Water Storage		-				-	-	_	-	-
1.10 531 791 2.496 2.496 2.496 2.496 3.790 3.347 4.585 5.3 - Community Parks (including Numeries) 5.4 - Centrol of Parks (including Numeries) 5.5 - Desater Management 1.39 5.6 - Fencing and Fences 5.7 - Health Services 5.8								-	-	-	-
3.2. Community Plants (notating Numeries) 5.4. Control of Public Numeries) 5.4. Control of Public Numeries) 5.5. Plants (notating Numeries) 5.6. Forting and Fences 5.7. Health Services 5.8. Housing 5.9. Police Fortes, Triffic and Street Perking Cottod 5.0. Public Triffic and Street Perking Cottod 5.10. Pub	-										21,531 4,121
\$ 1.889 1.866 1.677 1.328 1.328 1.328 1.328 1.881 1.866 2.02 \$ 5 Dasser Management 13 938 2.90 5.72 4.030 4.00 5.90 6.160 6.75 \$ 5 Floating forces											6,834
13 938 2,910 5,120 4,030 4,030 5,900 6,160 6,75			-				-	-	-		-
S.6. Feaching and Fences - - - - - - - - -											2,052 6,710
3.5 - Pictore Forces, Traffic and Street Parking Control	5.6 - Fencing and Fences				-			-	-		-
S.9 - Polose Forces. Traffic and Street Parking Control S.10 - Public Tolts							- 1 5/1	- 1 5/1	- 1 675		- 1 814
S.10 - Vulto Totales										1,739	1,014
6.1 - Recreational Facilities 220 28 84 1570 1570 1570	5.10 - Public Toilets			-		-	-	-			-
6.2 - Solid Washe Disposite (Landfill Sites) 6.3 - Solid Washe Removal 6.4 - Sports Grounds and Stadiums 4. 208			5,255	5,796					12,299	12,808	13,373
6.4 - Sports Grounds and Stadiums 4.208			290	- 26						_	_
Vote 7 - [NAME OF VOTE 7]	6.3 - Solid Waste Removal		4,208	5,145	5,426	4,794	7,294	7,294			8,527
Vote 9 - [NAME OF VOTE 9]	6.4 - Sports Grounds and Stadiums		756				2,522			4,640	4,846
Vote 7 - [NAME OF VOTE 7]			-				-			-	_
Vote 9 - [NAME OF VOTE 9]											-
Vote 7 - [NAME OF VOTE 7]											-
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 9 - [NAME OF VOTE 9]											-
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Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 9 - [NAME OF VOTE 9]			-		-						_
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Vote Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23		Budget Year +2 2024/25
Revenue by Vote	1	Outcome	Outcome	Outcome	buaget	Budget	Forecast	2022/23	2023/24	2024/25
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Vata 40 FNAME OF VOTE 401		-	-	-	-	-	-	-	-	-
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Vote 45 INAME OF VOTE 45		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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Total Expenditure by Vote	2		- 380,126	218,430		373,984	373,984	<u> </u>	568,705	571,484
Surplus/(Deficit) for the year	2	142,405	(65,519)	132,570	(3,476)		(10,361)	(137,998)		
References		142,403	(03,319)	132,310	(3,410)	(10,301)	(10,301)	(137,330)	(177,043)	(107,439)

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

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

Description	Ref	2018/19	2019/20	2020/21		Current Yea	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	94,035	87,478	90,076	65,653	65,653	65,653	55,627	69,592	72,654	32,764
Service charges - electricity revenue	2	25,473	25,424	43,452	44,524	44,524	44,524	23,590	47,596	52,419	54,866
Service charges - water revenue	2	56,109	63,370	67,453	37,427	37,427	37,427	50,334	39,224	40,949	42,792
Service charges - sanitation revenue	2	29,827	30,700	32,316	20,136	20,136	20,136	25,168	21,103	22,031	23,022
Service charges - refuse revenue	2	16,805	18,902	20,354	14,435	14,435	14,435	15,552	15,128	15,794	16,504
Rental of facilities and equipment		257	286	320	260	260	260	246	260	271	284
Interest earned - external investments		3,876	811	1,388	685	685	685	_	718	749	783
		8,889	1,722	3,555	5,787	5,787	5,787	26		6,332	6,617
Interest earned - outstanding debtors		0,009		3,555					6,065		
Dividends received		-	3	-	9	9	9	_	10	10	11
Fines, penalties and forfeits		-	6	_	576	576	576	-	201	209	218
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		105,155	117,963	139,842	136,704	136,704	136,704	-	151,040	160,124	171,378
Other revenue	2	113	174	507	575	875	875	358	997	1,041	1,088
Gains		_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contributions)		340,540	346,837	399,264	326,771	327,071	327,071	170,902	351,933	372,584	350,327
Expenditure By Type											
Employee related costs	2	92,546	92,088	112,258	118,638	118,638	118,638	63	124,336	129,060	134,540
Remuneration of councillors	-	56	1,003	488	7,559	7,559	7,559	-	7,922	9,359	8,529
Debt impairment	3	(20,360)	128,274	_	79,894	79,894	79,894	_	107,268	113,980	97,594
Depreciation & asset impairment	2	39,634	90,013	_	18,393	18,393	18,393	_	91,685	95,719	100,027
Finance charges		4,670	6,471	2,832	546	546	546	2	1,900	2,071	2,164
Bulk purchases - electricity	2	31,351	31,537	28,977	60,466	60,466	60,466	377	63,005	65,777	68,737
Inventory consumed	8	-	-	_	18,600	18,900	18,900	1,754	33,626	35,106	36,685
Contracted services		16,006	12,212	43,069	30,337	33,567	33,567	4,405	69,700	72,766	76,314
Transfers and subsidies		-	-	-	-	-	-	-	-	_	_
Other expenditure	4, 5	4,398	6,382	17,816	32,367	36,022	36,022	3,129	41,790	43,624	45,596
Losses		-	-	_	-	-	-	_	-	_	-
Total Expenditure		168,300	367,980	205,440	366,799	373,984	373,984	9,730	541,232	567,463	570,186
Surplus/(Deficit)		172,240	(21,143)	193,824	(40,028)	(46,913)	(46,913)	161,172	(189,300)	(194,879)	(219,859)
Transfers and subsidies - capital (monetary allocations)											
(National / Provincial and District)		7,113	9,097	-	36,552	36,552	36,552	-	52,491	49,076	53,718
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		179,353	(12,045)	193,824	(3,476)	(10,361)	(10,361)	161,172	(136,809)	(145,803)	(166,141)
Taxation		_	_		_	_	_		_	_	_
Surplus/(Deficit) after taxation		179,353	(12,045)	193,824	(3,476)	(10,361)	(10,361)	161,172	(136,809)	(145,803)	(166,141)
Attributable to minorities		-	-	-	-	_	_	_	_	_	_
Surplus/(Deficit) attributable to municipality		179,353	(12,045)	193,824	(3,476)	(10,361)	(10,361)	161,172	(136,809)	(145,803)	(166,141)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	_	-
Surplus/(Deficit) for the year		179,353	(12,045)	193,824	(3,476)	(10,361)	(10,361)	161,172	(136,809)	(145,803)	(166,141)

<u>References</u>

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year		Budget Year +2
Capital expenditure - Vote	'	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2022/23	2023/24	2024/25
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance & Administration		-	-	-	-	-	-	_	-	_	_
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	_	_
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	_
Vote 5 - Community & Social Services		-	-	-	-	-	-	-	_	_	_
Vote 6 - Community & Social Services1		-	-	_	-	-	-	_	_	_	_
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	-	-	-	-	-	-	-	_	-	_
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		3,738	3,738	3,738	-	1,400	1,400	3,812	-	-	_
Vote 2 - Finance & Administration		420,219	57,571	106,921	-	-	-	131,738	3,194	3,334	3,484
Vote 3 - Planning & Development		227	227	462	- 22.000	- 24 500	- 04 -00	462	-	- 44.005	- 04 400
Vote 4 - Technical Services		752,928	729,232	756,680	33,689	34,589	34,589	763,965	47,151	41,967	31,102
Vote 5 - Community & Social Services Vote 6 - Community & Social Services1		245,380	260,730 164,528	260,730 170,410	310 1,150	- 1,460	- 1,460	260,730 170,410	4,054 9,602	3,392 7,836	3,545 8,182
Vote 7 - [NAME OF VOTE 7]		_	104,320	170,410	1,130	1,400	1,400	170,410	9,002	7,030	0,102
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		1,422,491	1,216,026	1,298,941	35,148	37,448	37,448	1,331,117	64,001	56,530	46,313
Total Capital Expenditure - Vote		1,422,491	1,216,026	1,298,941	35,148	37,448	37,448	1,331,117	64,001	56,530	46,313
Capital Expenditure - Functional		400.057	04 000	440.050		4 400	4 400	405 550	0.404	0.004	0.404
Governance and administration Executive and council		423,957 3,738	61,309 3,738	110,658 3,738	-	1,400 1,400	1,400 1,400	135,550 3,812	3,194	3,334	3,484
Finance and administration		420,219	57,571	106,921	-	1,400	1,400	131,738	3,194	3,334	3,484
Internal audit		420,213	- 57,571	100,321	_	_	_	151,750	5,194	0,554	3,404
Community and public safety		29,863	194,374	200,256	1,415	1,415	1,415	200,256	9,226	6,603	6,894
Community and social services		(146)	(162)	(162)	310	_	_	(162)	3,149	3,288	3,435
Sport and recreation			164,528	170,410	1,105	1,415	1,415	170,410	5,172	3,211	3,349
Public safety		26,661	26,661	26,661	-	-	-	26,661	905	104	109
Housing		-	-	-	-	-	-	-	-	-	-
Health		3,347	3,347	3,347	_	-	-	3,347	-	-	-
Economic and environmental services		433,812	433,812	434,048	1,705	2,605	2,605	434,048	-	-	-
Planning and development		227	227	462	- 1 705	- 2.60F	- 2 605	462	-	-	_
Road transport		433,586	433,586	433,586	1,705	2,605	2,605	433,586	-	_	_
Environmental protection Trading services		534,859	526,531	- 553,978	32,029	32,029	32,029	561,263	51,581	46,592	35,935
Energy sources		3,622	641	792	1,983	1,983	1,983	792	950	3,000	3,135
Water management		1,273	(19,442)	1,815	24,058	24,058	24,058	9,100	34,336	34,265	27,967
Waste water management		529,964	545,331	551,371	5,942	5,942	5,942	551,371	11,865	4,703	-
Waste management		_	-	_	45	45	45	-	4,430	4,625	4,833
Other		_	-	_	_	-	_	-	-	-	_
Total Capital Expenditure - Functional	3	1,422,491	1,216,026	1,298,941	35,148	37,448	37,448	1,331,117	64,001	56,530	46,313
Funded by:											
National Government		992,545	1,148,744	1,169,324	34,838	34,838	34,838	1,176,609	51,228	43,195	32,378
Provincial Government		_	-	12,750	-	-	-	12,750	-	-	_
District Municipality		_	-	_	_	-	-	· –	-	-	_
1											
	1										
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,											
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher											
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	_	-	-	-	-	_	-	-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	4	992,545	_ 1,148,744	_ 1,182,074	_ 34,838	_ 34,838	_ 34,838	_ 1,189,359	<u>-</u> 51,228	<u>-</u> 43,195	_ 32,378
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing	4 6	-	-	-	-	-	-	-	-	-	-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		992,545 - 429,946 1,422,491	- 1,148,744 - 67,282 1,216,026	1,182,074 - 116,867 1,298,941	34,838 - 310 35,148	- 34,838 - 2,610 37,448	- 34,838 - 2,610 37,448	1,189,359 - 141,758 1,331,117	51,228 - 12,773 64,001	43,195 - 13,335 56,530	32,378 - 13,935 46,313

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

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenu 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 +* 2023/24
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2									
Vote 1 - Executive & Council	2	_	_	_	_	_	_	_	_	_
1.1 - Mayor and Council		_		_	_	_	_	_	_	_
1.2 - Governance Function									-	_
1.3 - Marketing, Customer Relations, Publicity and M1.4 - Municipal Manager, Town Secretary and Chief B									-	-
1.4 - Mullicipal Mallager, Town Secretary and Officer	LXECUTIVE								_	_
									-	_
									-	-
									_	_
									-	_
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	_	_
2.1 - Administrative and Corporate Support									-	-
2.2 - Asset Management2.3 - Economic Development/Planning									_	_
2.4 - Finance									_	_
2.5 - Fleet Management									-	-
2.6 - Human Resources2.7 - Information Technology									-	-
2.7 - Information Technology 2.8 - Legal Services									_	_
2.9 - Property Services									-	_
2.10 - Risk Management									-	-
Vote 3 - Planning & Development	,	-	-	-	-	-	-	-	-	-
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs3.2 - Town Planning, Building Regulations and Enforcement		and City Engineer							_	_
3.2 - Town Flamming, Building Regulations and Emot		and Oity Engineer							_	_
									-	_
									-	-
									_	_
									-	-
									-	-
Veta A. Tashnisal Camina									-	-
Vote 4 - Technical Services 4.1 - Electricity		-		_	-	-	-	-	_	_
4.2 - Project Management Unit									_	_
4.3 - Roads									-	-
4.4 - Sewerage 4.5 - Storm Water Management									-	-
4.6 - Street Lighting and Signal Systems									_	_
4.7 - Waste Water Treatment									-	_
4.8 - Water Distribution									-	-
4.9 - Water Storage 4.10 - Water Treatment									_	_
Vote 5 - Community & Social Services		_	_	_	_	_	-	_	_	_
5.1 - Cemeteries, Funeral Parlours and Crematorium	s								_	_
5.2 - Community Halls and Facilities									-	_
5.3 - Community Parks (including Nurseries)5.4 - Control of Public Nuisances									-	_
5.5 - Disaster Management										_
5.6 - Fencing and Fences									-	-
5.7 - Health Services									-	_
5.8 - Housing5.9 - Police Forces, Traffic and Street Parking Control									_	_
5.10 - Public Toilets									-	_
Vote 6 - Community & Social Services1		_	-	-	_	-	-	-	_	_
6.1 - Recreational Facilities									-	-
6.2 - Solid Waste Disposal (Landfill Sites)6.3 - Solid Waste Removal									_	_
6.4 - Sports Grounds and Stadiums									_	_
•									_	_
									-	_
									_	_
									-	_
									-	-

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Reveni Framework
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year + 2023/24
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	_
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									_	_
									-	-
									-	_
									_	
									-	
									-	
Vote 8 - [NAME OF VOTE 8]		_	-	_	_	_	_	-	_	
Vote 0 - [NAME OF VOTE 0]		_	_		_	_	_		_	
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/ote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	
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									_	
									-	
									-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	
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/ 44 INAME OF VOTE 441									-	
/ote 11 - [NAME OF VOTE 11]		_	-	_	_	-	-	-	-	
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Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	_
									-	_
									-	_
									_	
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									-	_
									-	_
									-	_
									-	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		
VOICE 13 - [NAIME OF VOTE 13]		-	-	-	-	-	-	-	-	_
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Vote 14 - [NAME OF VOTE 14]		_	_	_	_	-	_	_	-	_
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	_
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									-	_
									-	_
									-	_
									_	_
Capital multi-year expenditure sub-total		_	_	_	_			_		_

Vote Description	Ref	2018/19	2019/20	2020/21		Current Yea	ar 2021/22		2022/23 Mediu	m Term Revenue Framework
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2									
Vote 1 - Executive & Council		3,738	3,738	3,738		1,400	1,400	3,812	_	
1.1 - Mayor and Council		3,738	3,738	3,738	-	1,400	1,400	3,738	_	_
1.2 - Governance Function		-	-	-	-	-	-	-	-	_
1.3 - Marketing, Customer Relations, Publicity and Med			-	-	-	-	-	-	-	-
1.4 - Municipal Manager, Town Secretary and Chief Ex	ecutive		-	-	-	-	-	74	_	-
		_	_	_	_	-	-	_	_	_
		-	_	_	-	-	-	_	-	_
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vata O. Eleanos O Administration		-		-	-	-	-	-	- 0.404	- 0.004
Vote 2 - Finance & Administration 2.1 - Administrative and Corporate Support		420,219	57,571	106,921	-	-	-	131,738 89	3,194 3,094	3,334 3,230
2.2 - Asset Management		142,791	(76,324)	(76,324)	_	_	_	(76,324)	- 5,094	J,230 —
2.3 - Economic Development/Planning		_	-	_	-	-	-	_	-	_
2.4 - Finance		277,428	133,896	183,245	-	-	-	207,973	-	-
2.5 - Fleet Management 2.6 - Human Resources		-	-	-	-	-	-	-	-	-
2.7 - Information Technology		_	_	_	_	-	_	_	_	_
2.8 - Legal Services		_	_	_	_	_	_	_	_	_
2.9 - Property Services		-	_	_	-	-	-	_	-	_
2.10 - Risk Management		-	-	-	-	-	-	-	100	104
Vote 3 - Planning & Development		227	227	462	-	-	-	462	-	-
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	١.	_	_	-	-	-	-	-	-	-
3.2 - Town Planning, Building Regulations and Enforce	ment, a	227	227	462	_	-	_	462	_	_
		_		_	_	_	_	_	_	_
		-	_	_	-	-	-	_	-	_
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	_	-	-	-	-	-	_
Vote 4. Technical Comices		750,000	700 000	750 000	22.000	24 500	24 500	702.005	47.454	44.007
Vote 4 - Technical Services		752,928 1,061	729,232 (1,920)	756,680 (1,920)	33,689	34,589	34,589	763,965 (1,920)	47,151 950	41,967 3,000
4.1 - Electricity 4.2 - Project Management Unit		- 1,001	(1,920)	(1,920)	_	_	_	(1,920)	950	3,000
4.3 - Roads		433,586	433,586	433,586	1,705	2,605	2,605	433,586		_
4.4 - Sewerage		-	-	-	-	_,,,,,	-	-	-	_
4.5 - Storm Water Management		314,447	314,447	316,621	4,934	4,934	4,934	316,621	-	-
4.6 - Street Lighting and Signal Systems		2,561	2,561	2,712	1,983	1,983	1,983	2,712	- 44.005	4 702
4.7 - Waste Water Treatment4.8 - Water Distribution		1,273	(19,620)	3,866 (407)	1,008 23,668	1,008 23,668	1,008 23,668	3,866 6,878	11,865 34,336	4,703 34,265
4.9 - Water Storage		-	178	178	390	390	390	178	-	-
4.10 - Water Treatment		-	-	2,044	-	-	-	2,044	-	-
Vote 5 - Community & Social Services		245,380	260,730	260,730	310	-	-	260,730	4,054	3,392
5.1 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	2,234	2,332
5.2 - Community Halls and Facilities5.3 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	600	626
5.4 - Control of Public Nuisances		_	_	_	_		_	_	100	104
5.5 - Disaster Management		(146)	(162)	(162)	310	-	_	(162)	315	329
5.6 - Fencing and Fences		26,661	26,661	26,661	-	-	-	26,661	805	-
5.7 - Health Services		3,347	3,347	3,347	-	-	-	3,347	-	-
5.8 - Housing5.9 - Police Forces, Traffic and Street Parking Control		_	_	_	_	-	_	_	_	_
5.10 - Public Toilets		215,517	230,884	230,884	_	_	_	230,884	_	_
Vote 6 - Community & Social Services1		_	164,528	170,410	1,150	1,460	1,460	170,410	9,602	7,836
6.1 - Recreational Facilities		-	3,955	5,985	114	114	114	5,985	-	_
6.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	45	45	45	-	-	-
6.3 - Solid Waste Removal		-	160 573	- 164,425	- 991	1 201	1 201	164 425	4,430 5,172	4,625
6.4 - Sports Grounds and Stadiums		_	160,573	164,425	991	1,301	1,301 –	164,425	5,172	3,211
		_	_	_	_	_	_	_	_	_
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		- - -	-	- - -	- - -	- - -	- - -	- - -	-	-

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenu 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 +* 2023/24
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	_
		-	-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		_	-	_	-	_	-	-	-	_
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		-	-	-	-	-	-	-	-	-
		_	_	_		_		_	_	_
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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		-	_	-	-	_	_	-	-	_
		-	-	_	-	_	_	_	_	_
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24
Vote 12 - [NAME OF VOTE 12]		-	-	-	-			-	_	_
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Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	-	_	_
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Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	-	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	-	_	_
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		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		_	-	_	-	-	-	-	-	-
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		_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		1,422,491	1,216,026	1,298,941	- 35,148	37,448	- 37,448	1,331,117	64,001	56,530
otal Capital Expenditure		1,422,491	1,216,026	1,298,941	35,148	37,448	37,448	1,331,117	64,001	56,530

& Expenditure

Budget Year +2 2024/25

2024/25

& Expenditure

Budget Year +2 2024/25

& Expenditure

Budget Year +2 2024/25

& Expenditure Budget Year +2 2024/25 **3,484 3,375** ------109 31,102 3,135 27,967 **3,545** 2,437 655 109 344 8,182 4,833 3,349

& Expenditure Budget Year +2 2024/25

& Expenditure						
Budget 202	Year +2 4/25					
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	40,313					
	46,313					

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 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		(9,313)	(4,250)	8,153	454	454	454	(36,395)	154,079	162,556	174,466
Call investment deposits	1	4,528	59	59	-	-	-	59	-	_	-
Consumer debtors	1	409,564	443,615	582,829	1,150,162	1,150,162	1,150,162	685,773	109,750	108,905	107,656
Other debtors		85,760	97,579	114,910	7,843	7,843	7,843	120,192	-	-	-
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	(8,326)	(18,048)	(27,770)	(27,439)	(27,439)	(27,439)	(38,137)	_	_	_
Total current assets		482,212	518,955	678,181	1,131,020	1,131,020	1,131,020	731,492	263,829	271,461	282,122
Non current assets											
Long-term receivables		-	_	_	-	-	_	_	_	_	-
Investments		90	86	86	-	_	_	86	_	_	_
Investment property		(5,220)	(5,336)	(5,336)	17,618	17,618	17,618	(5,336)	17,388	17,901	18,512
Investment in Associate					-	_	_		_	_	_
Property, plant and equipment	3	716,065	557,971	640,651	854,752	857,052	857,052	1,819,970	(27,684)	(39,190)	(53,713)
Biological		-	_	_	-	_	_	_	_	_	_
Intangible		_	_	_	-	_	_	_	_	_	_
Other non-current assets		_	_	_	15	15	15	_	201	261	302
Total non current assets		710,934	552,722	635,401	872,386	874,686	874,686	1,814,720	(10,095)	(21,028)	(34,900)
TOTAL ASSETS		1,193,147	1,071,677	1,313,581	2,003,406	2,005,706	2,005,706	2,546,212	253,734	250,433	247,222
LIABILITIES											
Current liabilities											
Bank overdraft	1	_	_	_	_	_	_	_	_	_	_
Borrowing	4	_	_	_	681	681	681	_	_	_	_
Consumer deposits	_	123	360	503	1,191	1,191	1,191	652	355	462	500
Trade and other payables	4	421,408	493,879	612,773	145,986	12,807	12,807	(577,612)	(77,520)	(1,600,565)	(139,979)
Provisions		45,620	40,990	40,990	176	176	176	40,990	23,930	23,930	23,930
Total current liabilities		467,151	535,229	654,266	148,034	14,855	14,855	(535,969)	(53,235)	(1,576,173)	(115,549)
			,	,		,	- 1,000	(000,000)	(00)=00)	(1,010,110,	(110,010)
Non current liabilities		4.540			0.204	0.204	0.204				
Borrowing		1,510	_	_	2,394	2,394	2,394	_	_	_	_
Provisions T-4-Language 4 link ilitia		4.540	_		34,879	34,879	34,879	-		_	_
Total non current liabilities		1,510	- E3E 330	- CEA 200	37,273	37,273	37,273	(F3F 060)		/4 F76 472\	(445 540)
TOTAL LIABILITIES		468,661	535,229	654,266	185,307	52,128	52,128	(535,969)	(53,235)	(1,576,173)	
NET ASSETS	5	724,486	536,448	659,316	1,818,099	1,953,578	1,953,578	3,082,181	306,969	1,826,606	362,771
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		781,217	781,232	781,251	1,678,408	1,813,887	1,813,887	(930,931)	154,460	1,662,565	189,307
Reserves	4	_	_	_	167,670	167,670	167,670	_	_	_	-
TOTAL COMMUNITY WEALTH/EQUITY	5	781,217	781,232	781,251	1,846,078	1,981,557	1,981,557	(930,931)	154,460	1,662,565	189,307

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	2020/21 Current Year 2021/22 2022/23 Mediu				Current Year 2021/22 2022/23 Medium 7				
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		-	-	-	32,701	32,701	32,701	-	34,796	43,593	53,147		
Service charges		-	-	-	71,885	71,885	71,885	-	68,664	82,430	97,135		
Other revenue		-	-	-	1,302	1,302	1,302	-	1,458	1,521	1,590		
Transfers and Subsidies - Operational	1	-	-	-	138,332	138,332	138,332	-	151,040	160,124	171,863		
Transfers and Subsidies - Capital	1	-	-	-	35,324	35,324	35,324	-	-	_	_		
Interest		-	-	-	-	-	-	-	-	_	-		
Dividends		-	-	-	4,126	4,126	4,126	-	10	10	11		
Payments													
Suppliers and employees		30,896	36,012	-	(143,483)	(143,483)	(143,483)	-	(335,693)	(1,839,101)	(365,274)		
Finance charges		-	-	-	(546)	(546)	(546)	-	-	_	-		
Transfers and Grants	1	-	-	_	-	-	-	_	_	_	_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		30,896	36,012	_	139,641	139,641	139,641	_	(79,725)	(1,551,423)	(41,528)		
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	_	_		
Decrease (increase) in non-current receivables									-	_	_		
Decrease (increase) in non-current investments									-	_	_		
Payments													
Capital assets		-	-	_	(35,324)	(35,324)	(35,324)	_	_	_	_		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(35,324)	(35,324)	(35,324)	-	-	-	-		
CASH FLOWS FROM FINANCING ACTIVITIES Receipts													
Short term loans		_	_	_	_	_	_	_	_	_	_		
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_		
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	836	(106)	(38)		
Payments									000	(100)	(66)		
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_	_	_	_	_	_	836	(106)	(38)		
NET INCREASE/ (DECREASE) IN CASH HELD		30,896	36,012	_	104,317	104,317	104,317	_	(78,889)	` '	(41,567)		
Cash/cash equivalents at the year begin:	2	_	_	_	227	227	227	_	` - '	(78,889)	(1,630,418)		
Cash/cash equivalents at the year end:	2	30,896	36,012	_	104,544	104,544	104,544	-	(78,889)	(1,630,418)	(1,671,984)		
References			, .		, , ,	, , ,	,		(2,7222)	(, , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1. Local/District municipalities to include transfers from/to	Distric	t/Local Municipaliti	es										
2. Cash equivalents includes investments with maturities													
3. The MTREF is populated directly from SA30.													
Total receipts		_	_	_	283,670	283,670	283,670	_	255,968	287,679	323,746		
Total payments		30,896	36,012	_	(179,354)	(179,354)	(179,354)	_	(335,693)	,	(365,274)		
• •		30,896	36,012	_	104,317	104,317	104,317	_	(79,725)	, ,	(41,528)		
Borrowings & investments & c.deposits		_	-	_	-	_	_	_	836	(106)	(38)		
Repayment of borrowing		_	_	_	_	_	_	_	_	-	_		
-11		20.000	26.040		104 247	104 247	104 247		(70.000)	(4 554 500)	(44 EC7)		

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104,317

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104,317

(1,551,529)

(78,889)

(41,567)

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

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			
R thousand		Audited 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	30,896	36,012	-	104,544	104,544	104,544	-	(78,889)	(1,630,418)	(1,671,984)
Other current investments > 90 days		(35,681)	(40,203)	8,211	(104,089)	(104,089)	(104,089)	(36,336)	232,968	1,792,974	1,846,450
Non current assets - Investments	1	90	86	86	-	-	-	86	-	_	-
Cash and investments available:		(4,695)	(4,105)	8,297	454	454	454	(36,250)	154,079	162,556	174,466
Application of cash and investments											
Unspent conditional transfers		-	21,909	106,455	-	-	-	(106,455)	-	_	-
Unspent borrowing		-	-	_	-	-	-		_	_	-
Statutory requirements	2										
Other working capital requirements	3	172,073	152,916	168,592	(501,516)	(633,672)	(633,672)	(121,164)	(135,047)	(1,666,178)	(231,753)
Other provisions		45,620	40,990	40,990	35,055	35,055	35,055	40,990	23,930	23,930	23,930
Long term investments committed	4	-	-	-	-	-	-	-	_	_	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		217,693	215,816	316,037	(466,461)	(598,617)	(598,617)	(186,629)	(111,117)	(1,642,248)	(207,823)
Surplus(shortfall)		(222,388)	(219,921)	(307,740)	466,916	599,072	599,072	150,378	265,196	1,804,804	382,289

- 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

Council approval required for each reserve created and be	asis of cash backing of re	serves								
Other working capital requirements										
Debtors	_	_	_	647,502	646,479	646,479	_	57,527	65,613	91,774
Creditors due	172,073	152,916	168,592	145,986	12,807	12,807	(121,164)	(77,520)	(1,600,565)	(139,979)
Total	(172,073)	(152,916)	(168,592)	501,516	633,672	633,672	121,164	135,047	1,666,178	231,753
Debtors collection assumptions										
Balance outstanding - debtors	495,324	541,195	697,740	1,158,005	1,158,005	1,158,005	805,965	109,750	108,905	107,656
Estimate of debtors collection rate	0.0%	0.0%	0.0%	55.9%	55.8%	55.8%	0.0%	52.4%	60.2%	85.2%
Long term investments committed								,		
Balance (Insert description; eg sinking fund)										
	_	_	_	_	_	_	_	_	_	_
Reserves to be backed by cash/investments Housing Development Fund										
Capital replacement	_	_	_	_	_	_	_	_	_	_
Self-insurance										
Other (list)										

Choose name from list - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cur	rent Year 2021/2	22	2022/23 Mediu	ium 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 +: 2024/25		
CAPITAL EXPENDITURE												
Total New Assets	1	742,273	520,264	601,134	22,704	25,004	25,004	39,057	35,135	39,294		
Roads Infrastructure		357,350	341,903	391,252	-	-	-	-	_	_		
Storm water Infrastructure		121	(209,297)	(207,123)		4,934	4,934	-	_	_		
Electrical Infrastructure		131,380	118,702	118,853	1,983	1,983	1,983	950	3,000	3,135		
Water Supply Infrastructure		1,273	(19,620)	(407)	12,464	12,464	12,464	23,334	18,800	22,224		
Sanitation Infrastructure		-	-	3,866	1,008	1,008	1,008	-	_	_		
Solid Waste Infrastructure		4,342	4,342	4,342	-	-	_	-	_	_		
Rail Infrastructure Coastal Infrastructure		-	-	-		-	_	_	_	_		
Information and Communication Infrastructure		_	-	_	_	-	_	_	_	_		
Infrastructure		494,467	236,030	310,784	20,389	20,389	20,389	24,284	21,800	25,359		
Community Facilities			230,030	510,704	20,303	20,309	20,309	24,204	21,000	25,555		
Sport and Recreation Facilities		_	164,528	170,410	300	300	300	2,000	_	_		
Community Assets		_	164,528	170,410	300	300	300	2,000	_	_		
Heritage Assets		_	704,020	-	_	-	-		_	_		
Revenue Generating		_	_	_	_	_	_	_	_	_		
Non-revenue Generating		_	_	_	_	_	_	_	_	_		
Investment properties		_	_	_	_	_	_	_	_	_		
Operational Buildings		_	_	_	_	_	_	_	_	_		
Housing		_	_	_	_	_	_	_	_	_		
Other Assets		-	-	_	-	_	_	_	_	_		
Biological or Cultivated Assets		_	_	_	-	_	_	_	_	_		
Servitudes		_	_	_	-	_	_	_	_	_		
Licences and Rights		_	_	_	-	_	_	_	_	_		
Intangible Assets		-	_	_	-	-	_	_	_	_		
Computer Equipment		3,738	3,738	3,738	-	-	-	100	104	109		
Furniture and Office Equipment		3,428	3,412	3,647	310	-	-	8,093	8,449	8,829		
Machinery and Equipment		1,259	1,259	1,259	1,705	2,015	2,015	1,900	1,984	2,073		
Transport Assets		15,033	15,033	15,033	-	2,300	2,300	2,680	2,798	2,924		
Land Zoo's, Marine and Non-biological Animals		224,349 -	96,264 -	96,264 -	-	-	-		-	-		
Total Renewal of Existing Assets	2	_	_	2,044	12,399	12,399	12,399	13,137	5,930	1,276		
Roads Infrastructure		_	_	2,044	-	-	12,000	-		1,270		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_		
Electrical Infrastructure		_	_	_	_	_	_	_	_	_		
Water Supply Infrastructure		_	_	2,044	11,595	11,595	11.595	_	_	_		
Sanitation Infrastructure		_	_	_	_	_	_	11,865	4,703	_		
Solid Waste Infrastructure		_	_	_	-	_	_	_	_	_		
Rail Infrastructure		_	_	_	-	_	_	_	_	_		
Coastal Infrastructure		_	_	_	-	_	_	_	_	_		
Information and Communication Infrastructure		_	_	_	-	_	_	_	_	_		
Infrastructure		-	-	2,044	11,595	11,595	11,595	11,865	4,703	-		
Community Facilities		-	-	_	-	-	-	-	_	_		
Sport and Recreation Facilities		_	_	_	805	805	805	1,272	1,227	1,276		
Community Assets		-	-	_	805	805	805	1,272	1,227	1,276		
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		-	_	_	_	_	_	_	_	_		
I ranenort Accete												
Transport Assets Land		_	_	_		_	_	_	_	_		

Choose name from list - Table A9 Asset Management

Description		2018/19	2019/20	2020/21	Cui	rrent Year 2021/2	22	2022/23 Medium Term Revenue & Expenditure Framework			
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25	
Total Upgrading of Existing Assets	6	680,218	695,763	695,763	45	45	45	11,808	15,465	5,74	
Roads Infrastructure		433,544	433,544	433,544	_	-	_	_	_	-	
Storm water Infrastructure		4,495	4,495	4,495	_	_	_	_	_	_	
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	
Water Supply Infrastructure		(1,809)	(1,631)	(1,631)	_	_	_	11,002	15,465	5,74	
Sanitation Infrastructure				230,868			_		13,403	5,74	
		215,502	230,868	230,000	- 45	-	_	_	_	_	
Solid Waste Infrastructure		-	-	-	45	45	45	_	_	-	
Rail Infrastructure		-	-	_	-	-	-	_	_	-	
Coastal Infrastructure		-	-	_	-	-	-	_	_	-	
Information and Communication Infrastructure		-	-	_	-	-	_	-	_	-	
Infrastructure		651,732	667,277	667,277	45	45	45	11,002	15,465	5,74	
Community Facilities		28,486	28,486	28,486	_	_	_	805	_		
Sport and Recreation Facilities		20,400	20,400	20,400	_	_	_	_	_		
Community Assets		28,486	28,486	28,486	-	-	-	805	_	-	
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	1,422,491	1,216,026	1,298,941	35,148	37,448	37,448	64,001	56,530	46,31	
Roads Infrastructure	7	790,894	775,447	824,796	33,140		37,440	04,001	30,330	40,51	
					4.024	4 024	4.024	_	_	_	
Storm water Infrastructure		4,616	(204,801)	(202,627)	4,934	4,934	4,934	_	_		
Electrical Infrastructure		131,380	118,702	118,853	1,983	1,983	1,983	950	3,000	3,13	
Water Supply Infrastructure		(536)	(21,251)	6	24,058	24,058	24,058	34,336	34,265	27,96	
Sanitation Infrastructure		215,502	230,868	234,735	1,008	1,008	1,008	11,865	4,703	-	
Solid Waste Infrastructure		4,342	4,342	4,342	45	45	45	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	
Coastal Infrastructure			_			_	_	_	_		
		_	_	_	_		_		_	_	
Information and Communication Infrastructure		-	-	-	-	-		-	-	-	
Infrastructure		1,146,199	903,307	980,104	32,029	32,029	32,029	47,151	41,967	31,10	
Community Facilities		28,486	28,486	28,486	-	-	-	805	_	-	
Sport and Recreation Facilities			164,528	170,410	1,105	1,105	1,105	3,272	1,227	1,27	
Community Assets		28,486	193,014	198,896	1,105	1,105	1,105	4,077	1,227	1,27	
Heritage Assets		_	_	_		,	_	_	_	_	
Revenue Generating		_	_	_	_	_	_	_	_		
		_				-				_	
Non-revenue Generating		_	_		-	_	_	_	_	_	
Investment properties		-	-	-	-	-	-	_	_	-	
Operational Buildings		-	-	-	-	-	-	-	_	-	
Housing		_	_	_	_	_	_	_	_		
Other Assets		-	_	_	-	-	_	_	_		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	-	
Servitudes		_	_	_	_	_	_	_	_	_	
		_				_					
Licences and Rights		_	_		-	-		_	_		
Intangible Assets		_	-	_	-	-	-	_			
Computer Equipment		3,738	3,738	3,738	-	-	-	100	104	1	
Furniture and Office Equipment		3,428	3,412	3,647	310	-	-	8,093	8,449	8,8	
Machinery and Equipment		1,259	1,259	1,259	1,705	2,015	2,015	1,900	1,984	2,0	
Transport Assets		15,033	15,033	15,033	· -	2,300	2,300	2,680	2,798	2,9	
Land		224,349	96,264	96,264	_	_	_	_	_		
Zoo's, Marine and Non-biological Animals		224,040	55,204	50,204	_	_	_	_]	
OTAL CAPITAL EXPENDITURE - Asset class		1,422,491	1,216,026	1,298,941	35,148	37,448	37,448	64,001	56,530	46,3	

Choose name from list - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cui	rrent Year 2021/	22	ZUZZ/Z3 Mediul	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
ASSET REGISTER SUMMARY - PPE (WDV)	5	710,845	552,636	635,315	872,386	874,686	874,686	(10,095)	(21,028)	(34,900
Roads Infrastructure		482,782	467,334	516,684	-	-	_		,	_
Storm water Infrastructure		190,292	87,312	89,486	4,934	4,934	4,934	(80,307)	(83,840)	(87,613
Electrical Infrastructure		24,590	11,932	12,103	822,037	822,037	822,037	950	3,000	3,13
Water Supply Infrastructure		(1,974)	(22,689)	(1,432)	23,608	23,608	23,608	34,336	34,265	27,96
Sanitation Infrastructure		(26,772)	(58,696)	(54,829)	1,008	1,008	1,008	11,865	4,703	_
Solid Waste Infrastructure		(123,053)	(120,307)	(120,307)		45	45	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		545,866	364,887	441,704	851,633	851,633	851,633	(33,156)	(41,873)	(56,51
		-	-							-
Community Assets		28,486	117,423	123,306	1,105	1,105	1,105	4,077	1,227	1,27
Heritage Assets		-	-	_	15	15	15	201	261	30
Investment properties		(5,220)	(5,336)	(5,336)	17,618	17,618	17,618	17,388	17,901	18,51
Other Assets		(101,505)	(38,894)	(38,894)	-	_	_	(9,737)	(10,166)	(10,62
Biological or Cultivated Assets					-	_	_			-
Intangible Assets		_	_	_	_	_	_	_	_	_
Computer Equipment		1,632	1,298	1,292	_	_	_	(1,330)	(1,389)	(1,45
Furniture and Office Equipment		1,099	872	1,232	310	_		7,648	7,985	8,34
Machinery and Equipment		1,104	1,088	673	1,705	2,015	2,015	2,134	2,228	2,32
Transport Assets		15,033	15,033	15,033	1,705	2,300	2,300	2,134	2,798	2,32
Land		224,349	96,264	96,264	_	2,300	2,300	2,000	2,790	2,32
Zoo's, Marine and Non-biological Animals		224,349	90,204	90,204	_	_	_	_	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	710,845	552,636	635,315	872,386	874,686	874,686	(10,095)	(21,028)	(34,90
								, ,		
EXPENDITURE OTHER ITEMS		39,634	90,013	50	18,928	18,928	18,928	91,785	95,824	100,13
<u>Depreciation</u>	7	39,634	90,013	_	18,393	18,393	18,393	91,685	95,719	100,02
Repairs and Maintenance by Asset Class	3	-	-	50	535	535	535	100	104	10
Roads Infrastructure		_	-	_	-	_	_	-	_	-
Storm water Infrastructure		-	-	_	-	_	_	-	-	-
Electrical Infrastructure		_	_	_	-	_	_	_	_	-
Water Supply Infrastructure		_	_	_	-	_	_	_	_	_
Sanitation Infrastructure		_	_	_	-	_	_	-	_	-
Solid Waste Infrastructure		_	_	50	435	435	435	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_		50	435	435	435	_	_	_
Community Facilities		_	_	_	100	100	100			
Sport and Recreation Facilities		_	_	_	100	-	-	100	104	10
Community Assets					100	100	100	100	104	10
-		_	_		100	100	100	100	104	10
Heritage Assets		_	_	_	-	-	_	_	_	_
Revenue Generating		_	_	_	-	_	_	_	_	_
Non-revenue Generating		_	_	_	-		-	_	_	_
Investment properties		-	_	-	-	-	-	-	-	-
Operational Buildings		_	_	_	-	_	_	-	_	-
Housing		_	_	_	-		_	_	_	-
Other Assets		_	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		_	-	_	-	-	_	-	_	-
Licences and Rights		_	-	_	_	_	-	_	_	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		_	-	_	-	-	-	-	_	-
Furniture and Office Equipment		_	_	_	_	-	-	-	_	-
Machinery and Equipment		_	-	_	_	-	_	-	_	-
Transport Assets		_	-	_	-	-	_	-	_	-
Land .		_	-	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	-
TOTAL EXPENDITURE OTHER ITEMS		39,634	90,013	50	18,928	18,928	18,928	91,785	95,824	100,13
IOTAL EXPENDITURE OTHER ITEMS		39,034	90,013	50	10,920	10,928	10,928	91,785	95,624	100,13
Renewal and upgrading of Existing Assets as % of total cape:	ĸ	47.8%	57.2%	53.7%	35.4%	33.2%	33.2%	39.0%	37.8%	15.2%
Renewal and upgrading of Existing Assets as % of deprecn		1716.2%	773.0%	0.0%	67.7%	67.7%	67.7%	27.2%	22.4%	7.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	-0.4%	-0.3%	-0.2%
						1.0%			1	-20.0%

- Renewal and upgrading and R&M as a % of PPE

 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		2018/19	2019/20	2020/21	Cı	urrent Year 2021	22	2022/23 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23		Budget Year +2 2024/25
Household service targets	1				Budget	Budget	Forecast	2022/23	2023/24	2024/23
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)	2 4	- - - -	- - -	-	- - - -	- - - -	- - - -	- - - -	- - -	- - -
Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	3 4	- - -	-	1 1 1		- - -	- - -	- - -		
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	-	-	1	-	-	-	-	-	-
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)	7	- - - -	- - -	-	- - -	- - - -	- - -	- - -	- - -	
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)	8	-	-	-	-	_	_	_	-	-
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)	9									
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)		(3,127) (6,228) (2,948) (230) (1,741)	(4,877) (9,836) (3,118) (211) (2,621)	(6,076) (11,369) (3,486) (276) (2,926)	4,702 4,137 3,159 4,692 5,296	11,402 4,137 3,159 – 5,296	11,402 4,137 3,159 – 5,296	4,336	4,518 3,456 4,518	4,731 3,612
Municipal Housing - rental rebates Housing - top structure subsidies Other Total revenue cost of subsidised services provided References	6	(14,275)	(20,664)	(24,132)	21,986	23,994	23,994	22,517	23,491	32,065

References

- Include services provided by another entity; e.g. Eskom
 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'

Recination Process P	Donadation.	D-,	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework
Property Files	Description	Ref				Original Budget	-			-	Budget Year +1
Property relates Lase Through Foliage Lase Through Foliage (Appendix and advanced and engineering decision in cores of action for of MPANA Not Property Tables May Property Tabl	R thousand						_				
Top Property Research Company - Information and relations and relationships are related by relations. 1,527, 1,528, 1,529, 1	REVENUE ITEMS:										
and immunisative value in access of rection 17 of 18PA, Net Properly Rate of Properly Rate (2015) (2	Property rates Total Property Rates	6	90,908	82,601	84,000	70,355	77,055	77,055	50,853	74,576	77,858
Methodology (Selection Communication Control of Selection Control of S	Less Revenue Foregone (exemptions, reductions and rebates										
Section Changes - Section file received 5											5,203
Trois former congress - decircity manuse Later Score 20 mayers of a resear of 20 mb per indigent Later Score 20 mb per indigent necessaries of part of the state of five Basis Services (20 km) per indigent necessaries are revenue (5.257) 25,044 4,042 4,042 4,043 4,043 4,045 4,	Net Property Rates		94,035	87,478	90,076	65,653	65,653	65,653	55,627	69,592	72,654
Control Proligical Control Prolifering Control Con	Service charges - electricity revenue	6									
Less Cot of five Basis Souries (8) was per indignet household previous effect changes - eff	Less Revenue Foregone (in excess of 50 kwh per indigent				·		44,524	44,524	·		
28.073 28.044 44.452 44.554 44.554 44.554 42.566 47.566 4	Less Cost of Free Basis Services (50 kwh per indigent		(230)	(211)	(276)	4,692			(184)	4,336	4,518
Secretar Company - memory recommend Company - memory Company - m			25 472	25 424	42.452	44 524	44 524	- 44 524	22 500	47 506	F2 440
Total device charges - select revenue 5,000 41,500			25,475	25,424	43,432	44,524	44,324	44,524	23,390	47,590	52,419
Cost Inches Processor Association per indigent Cost for five Basis Services of killotters per indigent Cost for five Basis Services of killotters per indigent Cost for five Basis Services of killotters per indigent Cost for five Basis Services of killotters per indigent Cost for five Basis Services of killotters per indigent Cost for five Basis Services of killotters per indigent Cost for five Basis Services of killotters per indigent Cost for five Basis Services of killotters per indigent Cost for five Basis Services for semanticon service to indigent foundation Cost for five Basis Services for semanticon service to indigent foundation Cost for five Basis Services for semanticon service to indigent foundation Cost for five Basis Services for semanticon service to indigent foundation Cost for five Basis Services for semanticon service to indigent foundation Cost for five Basis Services for semanticon service to indigent foundation Cost for five Basis Services for semanticon service to indigent foundation Cost for five Basis Services for semanticon service to indigent foundation Cost for five Basis Services for semanticon service to indigent foundation Cost for five Basis Services for semanticon service to indigent foundation Cost for five Basis Services for semanticon service to indigent foundation Cost for five Basis Services for semanticon service to indigent foundation Cost for five Basis Services for semanticon service to indigent foundation Cost for five Basis Services for semanticon service to indigent foundation Cost for five Basis Services for semanticon service to indigent foundation Cost for five Basis Services for semanticon service to indigent foundation Cost for five Basis Services for semanticon service to indigent foundation Cost for five Basis Services for semanticon service to indigent foundation Cost for five Basis Services for semanticon service to indigent foundation Cost for five Basis Services for semanticon service to indigent fo	<u> </u>	6	49,880	53,534	56,085	41,564	41,564	41,564	41,472	43,559	45,467
Less Cost of Fires Basis Services (8 Michitres per indigent household per month) Net Service charges - water revenue Total Service Charges - water revenue Total Service Charges - services revenue Total Service Charges - services revenue Service Charges - services revenue Service Charges - services revenue Service Service Services - services revenue Service Service Services - services revenue Service Charges - services revenue Service services - services revenue Service charges - ser									(0.000)		
Section Sect	Less Cost of Free Basis Services (6 kilolitres per indigent		(6,228)	(9,836)	(11,369)	4,137	4,137	4,137	(8,862)	4,336	4,518
Total Service charges - sentiation service to indigent rouseholds) Less Formers Forgree fin access of free sanistion service to indigent rouseholds) Net Service charges - sentiation revenue Service charges - sentiation revenue 10			56,109	63,370	67,453	37,427	37,427	37,427	50,334	39,224	40,949
Liss Reviews Fragrice (in users of fire annihilation service to indigent households) Net Service charges - samitation revenue 29,827 30,700 32,316 20,136 20,136 20,136 25,168 21,103 22,031	Service charges - sanitation revenue Total Service charges - sanitation revenue		26.878	27 582	28 830	23 205	23 205	23 205	22 619	24 414	25 497
Less Cost of Free Basis Services (free aanitation services to Indigent households) Net Service charges - sanitation reversus Tool and the foliage of thouseholds are serviced to Indigent households are serviced from the service of the services of the se	Less Revenue Foregone (in excess of free sanitation service to										
Service charges - sanitation revenue 5 28,827 30,700 32,316 20,136 20,136 20,136 25,188 21,103 22,131 22,131 22,131 23,	Less Cost of Free Basis Services (free sanitation service to		(2,948)	(3,118)	(3,486)	3,159	3,159	3,159	(2,550)	3,311	3,456
Total send removal recense 15,056 16,280 17,428 19,731 19,731 19,731 13,444 20,678 21,58 75 75 75 75 75 75 75	,		29,827	30,700	32,316	20,136	20,136	20,136	25,168	21,103	22,031
Total landfil revenue Less Revenue Promote (in excess of one removal a week to indigant households) (1,741) (2,621) (2,926) 5,296 5,	Service charges - refuse revenue	6									
Less Revenue Frençonce in access of one removal a week to indigent households) Less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - refuse revenue 15,805 18,902 20,354 14,435 14,435 14,435 14,435 14,435 15,552 15,798 15			15,064	16,280	17,428	19,731	19,731	19,731	13,414	20,678	21,588
(1,741) (2,621) (2,926) 5,296 5,296 5,296 (2,188) 5,550 5,796 Lass Cost of Free Basis Sarvices (removed once a week to indigant households)											
Miles Mile	indigent households)		(1,741)	(2,621)	(2,926)	5,296	5,296	5,296	(2,138)	5,550	5,794
16,805 18,902 20,334 14,435 14,435 14,435 15,532 15,128 15,794	l ·		_	_	_	_	_	_		_	_
Other Revenue by source	,		16,805	18,902	20,354	14,435	14,435	14,435	15,552	15,128	15,794
Administrative Handling Fiese Basif Dakts Recovered Collection Charges Collection Charges Collection Charges Commission Discounts and Early Settlements Collection Charges Commission Discounts and Early Settlements Collection Charges Commission Commission Discounts and Early Settlements Collection Charges Commission Commission Commission Commission Collection Fiese Commission Collection Fiese Commission Collection Fiese Collecti	·		,	,	,	•	,	,	,	•	,
Probagos and Losses Recovered	-		-	-	-	-	-	-	-	-	-
Collection Charges			-	-	-	-	-	-	-	-	-
Commission			_				_				_
Inspection Fees			_								_
Inspection Fees	·		-	-	-	-	-	-	-	-	-
Registration Fees	·		-	-	-	-	-	-	-	-	-
Staff Recoveries			_								_
Insurance Refund			_	_		_	_	_			_
Sale of Property Merchandising, Jobbing and Contracts JURSAY Repayment Recovery Infrastructure Maintenance Recovery Infrastructure Maintenance Skills Development Levy Refund Arbor City Awards Competition Other Revenue 113 174 507 575 875 875 258 997 1,041 Total 'Other' Revenue 1 113 174 507 575 875 875 875 258 997 1,041 EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions 9,445 12,860 11,490 9,742 9,742 9,742 1 10,210 10,598 Medical Aid Contributions Medical Aid Contributions 4 841 994 1,149 366 366 366 366 - 383 398 Housing Allowance Batic Balowances 1,176 1,222 1,501 3,054 3,054 3,054 3,054 - 3,200 3,322 Payments in lieu of leave Long service awards Post-retirement benefit obligations 4 5	•		-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts -			-			-	-				-
Bursary Repayment Continuation			_	_		_	_				_
Skills Development Levy Refund	Bursary Repayment		-	_		-	-				_
Arbor City Awards Competition Other Revenue 1113 174 507 575 875 875 875 258 997 1,041 Total 'Other' Revenue 1 1113 174 507 575 875 875 875 258 997 1,041 EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions September 1 2,842 4,256 7,273 963 963 963 963 963 963 963 963 963 96			-	-	-	-	-	-	-	-	-
Other Revenue 1 113 174 507 575 875 875 258 997 1,041 EXPENDITURE ITEMS: Employee related costs 3 87,500 87,500 87,500 87,500 87,500 87,500 91,700 95,186 Pension and UIF Contributions 9,445 12,860 11,490 9,742 9,742 9,742 1 10,210 10,598 Medical Aid Contributions 5,454 8,070 6,449 5,619 5,619 - 5,892 6,112 Overtime 2,842 4,256 7,273 963 963 963 - 1,009 1,048 Motor Vehicle Allowance 4,367 5,282 4,799 6,225 6,225 6,225 - 6,524 6,772 Motor Vehicle Allowance 841 994 1,149 366 366 366 - 383 398 Housing Allowances 4 450 511 592 592 592 <			-			-	-		-		-
EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Covertime Performance Bonus Motor Vehicle Allowance Housing Allowance Cother benefits and allowances Cother benefits and allowances Cother benefits and allowances Lag 2 Lag 2 Lag 2 Lag 4 Lag 6 Lag 2 Lag 6 Lag 7 Lag 6 Lag 7 Lag 8 Lag 7 Lag 8 Lag 7 Lag 8 Lag 7						575			258		1,041
Basic Salaries and Wages 2 56,834 56,585 72,847 87,500 87,500 87,500 63 91,700 95,186 Pension and UIF Contributions 9,445 12,860 11,490 9,742 9,742 9,742 1 10,210 10,598 Medical Aid Contributions 5,454 8,070 6,449 5,619 5,619 5,619 - 5,892 6,112 Overtime 2,842 4,256 7,273 963 963 963 - 1,009 1,048 Performance Bonus 4,367 5,282 4,799 6,225 6,225 6,225 - 6,524 6,772 Motor Vehicle Allowance 5,361 4,163 5,544 4,110 4,110 - 4,307 4,471 Cellphone Allowance 841 994 1,149 366 366 366 - 383 398 Housing Allowances - 450 511 592 592 592 - 620 644 Other benefits and allowances 1,176 1,222 1,501 3,054 3,054 3,054 - 3,200 3,322 Payments in lieu of leave 6,448 (1,577) - 260 260 260 - 272 283 Long service awards 6270 (217) 694 208 208 208 - 2	Total 'Other' Revenue	1	113	174	507	575	875	875	358	997	1,041
Basic Salaries and Wages 2 56,834 56,585 72,847 87,500 87,500 87,500 63 91,700 95,186 Pension and UIF Contributions 9,445 12,860 11,490 9,742 9,742 9,742 1 10,210 10,598 Medical Aid Contributions 5,454 8,070 6,449 5,619 5,619 5,619 - 5,892 6,112 Overtime 2,842 4,256 7,273 963 963 963 - 1,009 1,048 Performance Bonus 4,367 5,282 4,799 6,225 6,225 6,225 - 6,524 6,772 Motor Vehicle Allowance 841 994 1,149 366 366 366 - 383 398 Housing Allowances - 450 511 592 592 592 - 620 644 Other benefits and allowances 1,176 1,222 1,501 3,054 3,054 3,054 - 3	EXPENDITURE ITEMS:										
Pension and UIF Contributions 9,445 12,860 11,490 9,742 9,742 9,742 1 10,210 10,598 Medical Aid Contributions 5,454 8,070 6,449 5,619 5,619 - 5,892 6,112 Overtime 2,842 4,256 7,273 963 963 963 - 1,009 1,048 Performance Bonus 4,367 5,282 4,799 6,225 6,225 6,225 - 6,524 6,772 Motor Vehicle Allowance 5,361 4,163 5,544 4,110 4,110 4,110 - 4,307 4,471 Cellphone Allowance 841 994 1,149 366 366 366 - 383 398 Housing Allowances - 450 511 592 592 592 - 620 644 Other benefits and allowances 1,176 1,222 1,501 3,054 3,054 3,054 - 3,200 3,322		_	TO 65.1	E0 555	70 6 15	07 - 11	A= -44	A= -44		0.4 = 0.0	A
Medical Aid Contributions 5,454 8,070 6,449 5,619 5,619 - 5,892 6,112 Overtime 2,842 4,256 7,273 963 963 963 - 1,009 1,048 Performance Bonus 4,367 5,282 4,799 6,225 6,225 6,225 - 6,524 6,772 Motor Vehicle Allowance 5,361 4,163 5,544 4,110 4,110 4,110 - 4,307 4,471 Cellphone Allowance 841 994 1,149 366 366 366 - 383 398 Housing Allowances - 450 511 592 592 592 - 620 644 Other benefits and allowances 1,176 1,222 1,501 3,054 3,054 3,054 - 3,200 3,322 Payments in lieu of leave 6,448 (1,577) - 260 260 260 - 272 283 Long service		2							63		
Overtime 2,842 4,256 7,273 963 963 963 - 1,009 1,048 Performance Bonus 4,367 5,282 4,799 6,225 6,225 6,225 - 6,524 6,772 Motor Vehicle Allowance 5,361 4,163 5,544 4,110 4,110 4,110 - 4,307 4,471 Cellphone Allowance 841 994 1,149 366 366 366 - 383 398 Housing Allowances - 450 511 592 592 592 - 620 642 Other benefits and allowances 1,176 1,222 1,501 3,054 3,054 3,054 - 3,200 3,322 Payments in lieu of leave 6,448 (1,577) - 260 260 260 - 272 283 Long service awards (227) (217) 694 208 208 208 - 218 226 Post-re									_		6,112
Motor Vehicle Allowance 5,361 4,163 5,544 4,110 4,110 4,110 - 4,307 4,471 Cellphone Allowance 841 994 1,149 366 366 366 - 383 398 Housing Allowances - 450 511 592 592 592 - 620 644 Other benefits and allowances 1,176 1,222 1,501 3,054 3,054 3,054 - 3,200 3,322 Payments in lieu of leave 6,448 (1,577) - 260 260 260 - 272 283 Long service awards (227) (217) 694 208 208 208 - 218 226 Post-retirement benefit obligations 4 5 - <	Overtime		2,842	4,256	7,273	963	963	963	_	1,009	1,048
Cellphone Allowance 841 994 1,149 366 366 366 - 383 398 Housing Allowances - 450 511 592 592 592 - 620 644 Other benefits and allowances 1,176 1,222 1,501 3,054 3,054 3,054 - 3,200 3,322 Payments in lieu of leave 6,448 (1,577) - 260 260 260 - 272 283 Long service awards (227) (217) 694 208 208 208 - 218 226 Post-retirement benefit obligations 4 5 -											6,772
Housing Allowances – 450 511 592 592 592 – 620 644 Other benefits and allowances 1,176 1,222 1,501 3,054 3,054 3,054 – 3,200 3,322 Payments in lieu of leave 6,448 (1,577) – 260 260 260 – 272 283 Long service awards (227) (217) 694 208 208 208 – 218 226 Post-retirement benefit obligations 4 5 – – – – – – – – – –											
Other benefits and allowances 1,176 1,222 1,501 3,054 3,054 3,054 - 3,200 3,322 Payments in lieu of leave 6,448 (1,577) - 260 260 - 272 283 Long service awards (227) (217) 694 208 208 208 - 218 226 Post-retirement benefit obligations 4 5 - - - - - - - - -	•		-								644
Long service awards (227) (217) 694 208 208 208 - 218 226 Post-retirement benefit obligations 4 5 -	Other benefits and allowances			1,222		3,054	3,054	3,054	_	3,200	3,322
Post-retirement benefit obligations 4 5											283
		4		(217)	694	208	208	208		218	226
	-		•	92,088	112,258	118,638	118,638	118,638		124,336	129,060

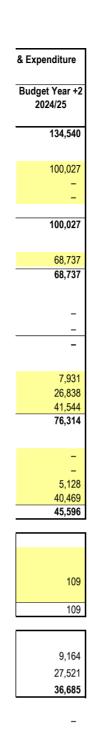
Choose name from list - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue 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
R thousand										
Total Employee related costs	1	92,546	92,088	112,258	118,638	118,638	118,638	63	124,336	129,060
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment		39,634	90,013	-	18,393	18,393	18,393	_	91,685	95,719
Lease amortisation		-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	39,634	90,013	_	18,393	18,393	18,393	_	91,685	95,719
Bulk purchases - electricity										
Electricity bulk purchases		31,351	31,537	28,977	60,466	60,466	60,466	377	63,005	65,777
Total bulk purchases	1	31,351	31,537	28,977	60,466	60,466	60,466	377	63,005	65,777
Transfers and grants										
Cash transfers and grants		_	_	_	_	-	_	_	_	_
Non-cash transfers and grants		_	_	_	_	_	_	_	_	_
Total transfers and grants	1	-	-	-	-	-	-	1	-	-
Contracted services										
Outsourced Services		425	177	1,699	5,802	4,612	4,612	555	7,270	7,590
Consultants and Professional Services		11,283	6,190	11,500	5,892	8,892	8,892	1,890	24,600	25,682
Contractors		4,298	5,844	29,870	18,643	20,063	20,063	1,960	37,830	39,494
Total contracted services		16,006	12,212	43,069	30,337	33,567	33,567	4,405	69,700	72,766
Other Expenditure By Type										
Collection costs		-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-		-		. 7.		-		
Audit fees		563	965	-	4,748	4,748	4,748	-	4,700	4,907
Other Expenditure	1	3,834 4,398	5,416	17,816 17,816	27,618 32,367	31,273 36,022	31,273 36,022	3,129 3,129	37,090 41,790	38,717
Total 'Other' Expenditure	1	4,398	6,382	17,810	32,307	30,022	30,022	3,129	41,790	43,624
by Expenditure Item	8									
Employee related costs										
Inventory Consumed (Project Maintenance)										
Contracted Services		-	-	50	535	535	535	-	100	104
Other Expenditure	0			50	525	505	525		400	404
Total Repairs and Maintenance Expenditure	9	-	_	50	535	535	535	-	100	104
Inventory Consumed										
Inventory Consumed - Water		_	_	_	6,147	6,147	6,147	_	8,400	8,770
Inventory Consumed - Other		_	_	_	_	_	_	_	25,226	26,336
Total Inventory Consumed & Other Material		_	_	_	6,147	6,147	6,147	_	33,626	35,106
-	l.				,	,	,		,	
	check	_	_	_	_	_	_		_	_

<u>References</u>

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





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

Choose name from list - Supporting Table SAZ	Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -		Vote 8 - [NAME	Vote 9 - [NAME	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description Ref	Executive 8	Finance &	Planning &	Technical	Community &		OF VOTE 7]	OF VOTE 8]	OF VOTE 9]	[NAME OF						
Description	Council	Administration	Development	Services	Social Services					VOTE 10]	VOTE 11]	VOTE 12]	VOTE 13]	VOTE 14]	VOTE 15]	
						Services1										
R thousand 1																
Revenue By Source		20 500														
Property rates	_	69,592	-	_	-	-	-	-	-	-	-	-	-	-	-	69,592
Service charges - electricity revenue	_	400	-	47,195	-	-	_	-	-	-	-	-	-	-	-	47,596
Service charges - water revenue	_	-	-	39,224	-	-	_	-	-	-	-	-	-	-	-	39,224
Service charges - sanitation revenue	_	-	-	21,103	-		_	-	-	-	-	-	-	-	-	21,103
Service charges - refuse revenue	_	-	-	-	-	15,128	-	-	-	-	-	-	-	-	-	15,128
Rental of facilities and equipment	-	_	-	-	_	260	_	-	-	-	-	-	-	-	-	260
Interest earned - external investments	-	718	-	-	_	-	_	-	-	-	-	-	-	-	-	718
Interest earned - outstanding debtors	-	6,065	-	-	-	-	-	-	-	-	-	-	-	-	-	6,065
Dividends received	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	10
Fines, penalties and forfeits	_	201	-	-	-	-	-	-	-	-	-	-	-	-	-	201
Licences and permits	_	_	-	-	_	_	_	-	-	-	-	-	-	-	-	-
Agency services	-	_	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Other revenue	_	1,295	-	-	_	149,745	_	-	-	-	-	-	-	-	-	151,040
Transfers and subsidies	_	997	_	_	_	_	_	_	_	-	-	-	_	_	-	997
Gains	_	_	_	_	_	_	_	_	_	-	-	-	_	_	-	_
Total Revenue (excluding capital transfers and contributio	n: –	79,277	-	107,522	-	165,133	-	-	-	-	-	-	-	-	-	351,933
Expenditure By Type																
Employee related costs	16,33	48,179	3,510	42,713	8,266	5,336	_	_	_	_	_	_	_	_	_	124,336
Remuneration of councillors	7,92		0,010	-	0,200	- 0,000	_	_	_	_	_	_	_	_	_	7,922
Debt impairment	-,02	107,268	_	_	_	_	_	_	_	_	_	_	_	_	_	107,268
Depreciation & asset impairment	_	1,430	9,737	80,518	_	_	_	_	_	_	_	_	_	_	_	91,685
Finance charges	_	1,900	- 0,707	-	_	_	_	_	_	_	_	_	_	_	_	1,900
Bulk purchases - electricity	_	-	_	63,005	_	_	_	_	_	_	_	_	_	_	_	63,005
Inventory consumed	37		20	31,444	1,885	150	_	_	_	_	_	_	_	_	_	34,816
Contracted services	27		6,850	27,862	4,990	5,308	_	_	_	_	_	_	_	_	_	69,700
Transfers and subsidies	21	24,420	0,000	21,002	4,000	0,000				_		_				
Other expenditure	1,76	23,722	340	10,049	4,408	1,505	_					_		_		41,790
Losses	- 1,70	20,722	_	-	-,,,,,,,	- 1,000	_	_	_	_	_	_	_	_	_	
Total Expenditure	26,66	207,866	20,458	255,590	19,549	12,299	-	-	-	-	-	-	-	-	-	542,422
Surplus/(Deficit)	(26,66	(128,589)	(20,458)	(148,068)	(19,549)	152,834	_	_	_	_	_	_	_	_	_	(190,489)
Transfers and subsidies - capital (monetary allocations)	(23,00	(.25,500)	(25, 150)	(1.10,000)	(10,010)	,										(155,136)
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)	-	52,491	-	-	-	-	-	-	-	-	-	-	-	-	-	52,491
(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	(26,66	(76,098)	(20,458)	(148,068)	(19,549)	152,834	-	-	-	-	-	-	-	-	-	(137,998)
, .	, ,		, , ,	, , ,	' '											, , ,

References

^{1.} Departmental columns to be based on municipal organisation structure

Choose name from list - Supporting Table SA3 Support	ingir	g detail to 'Bu	dgeted Finan	icial Position'					1		
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand ASSETS											
Consumer debtors											
Consumer debtors		860,924	1,016,612	1,155,641	1,230,055	1,230,055	1,230,055	1,258,584	109,750	108,905	107,656
Less: Provision for debt impairment		(451,359)	(572,997)	(572,812)	(79,894)	(79,894)	(79,894)	(572,812)	_	_	_
Total Consumer debtors	2	409,564	443,615	582,829	1,150,162	1,150,162	1,150,162	685,773	109,750	108,905	107,656
Debt impairment provision											
Balance at the beginning of the year		_	_	-	_	_	-	_	-	-	-
Contributions to the provision Bad debts written off		(451,278)	(572,915)	(572,730)	(79,894)	(79,894)	(79,894)	(572,730)	-	-	-
Balance at end of year		(82) (451,359)	(82) (572,997)	(82) (572,812)	(79,894)	(79,894)	(79,894)	(82) (572,812)	_	-	_
		(101,000)	(5.2,55.7)	(,,	(10,001)	(10,000)	(10,000)	(==,==,=)			
Inventory											
<u>Water</u>			(0.505)	(40.057)	(07.070)	(07.070)	(07.070)	(07.070)			
Opening Balance		-	(8,535)	(18,257)	(27,979)	(27,979)	(27,979)	(27,979)			- 0.404
System Input Volume		-	-	-	6,147	6,147	6,147	_	8,400	8,770	9,164
Water Treatment Works		-	-	-	- 0.447	- 0.447	- 0.447	_	- 0.400	0.770	- 0.404
Bulk Purchases		-	-	-	6,147	6,147	6,147	_	8,400	8,770	9,164
Natural Sources		-	-	-	- (6.147)	- (6 147)	- (6 147)	-	- (8.400)	- (9.770)	- (0.164
Authorised Consumption	6	-	-	-	(6,147)	(6,147)	(6,147)		(8,400)		
Billed Authorised Consumption		-	-	-	(6,147)	(6,147)	(6,147)	-	(8,400)		
Billed Metered Consumption		-	-	-	(6,147)	(6,147)	(6,147)	_	(8,400)		(9,164
Free Basic Water		-	-	-	-	-	-	_	-	-	_
Subsidised Water		-	-	-	- (0.4.47)	- (0.447)	- (0.447)	-	- (0.400)	- (0.770)	- (0.404
Revenue Water		-	-	-	(6,147)	(6,147)	(6,147)	-	(8,400)	(8,770)	(9,164
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	_	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		(8,535)	(9,722)	(9,722)	-	-	-	(9,722)	-	-	-
Apparent losses		-	-	-	-	-	-	_	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		(0.505)	- (0.700)	(0.700)	-	-	-	(0.700)	-	-	-
Real losses		(8,535)	(9,722)	(9,722)	-	-	-	(9,722)	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		_	-	-	-	-	-	_	-	-	-
Leakage on Service Connections up to the point of Customer Meter		(545)	(545)	(545)	-	-	-	(545)	-	-	-
Data Transfer and Management Errors			_	_	-	-	-		-	-	-
Unavoidable Annual Real Losses		(7,990)	(9,177)	(9,177)	-	-	-	(9,177)		-	-
Non-revenue Water		(8,535)	(9,722)	(9,722)	-	(07.070)	-	(9,722)		_	_
Closing Balance Water		(8,535)	(18,257)	(27,979)	(27,979)	(27,979)	(27,979)	(37,700)	_	_	_
A. A. W I											
Agricultural											
Opening Balance		-	-	-	-	-	-		_	-	-
Acquisitions	_	_	-	-	-	-	-	_	-	_	_
Issues	7	-	-	-	-	-	-	_	_	_	_
Adjustments	8	-	-	-	-	-	-	-	-	-	_
Write-offs	9	-	-	-	-	-	-	-	_	-	_
Closing balance - Agricultural		-	-	-	-	-	-	-	_	_	_
Consumables											
o choalitables		1									
Standard Pated									I		
Standard Rated											
Opening Balance		-	_	-	_	-	-	-	_	_	_
Opening Balance Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Opening Balance Acquisitions Issues	7 .			-		-	- -	-		- -	-
Opening Balance Acquisitions Issues Adjustments	8	- - -	- - -	- -	- - -	- - -	- - -	-	- - -	- - -	-
Opening Balance Acquisitions Issues Adjustments Write-offs				-	-	-	- -	-	-	- -	- - - -
Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Consumables Standard Rated	8	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - - -	- - - -
Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Consumables Standard Rated Zero Rated	8	- - -	- - -	- - -	- - -	- - - -	- - -	- - -	- - -	- - - -	- - - -
Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Consumables Standard Rated Zero Rated Opening Balance	8	- - -	- - -	- - - -	- - -	-	-	- - -	- - -	- - - -	- - - -
Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Consumables Standard Rated Zero Rated Opening Balance Acquisitions	8 9	- - -	- - -	- - -	- - -	- - - -	-	- - -	- - -	- - - -	- - - - -
Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Consumables Standard Rated Zero Rated Opening Balance Acquisitions Issues	8 9	- - - -	-	- - - - -	- - - - -	-	-	- - - - -	-	-	- - - - -
Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Consumables Standard Rated Zero Rated Opening Balance Acquisitions Issues Adjustments	8 9 7 8	- - - - - -	-	- - - - - -	- - - - - - -	-	-	-	-	-	- - - - - -
Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Consumables Standard Rated Zero Rated Opening Balance Acquisitions Issues	8 9	- - - -	-	- - - - -	- - - - -	-	-	- - - - -	-	-	- - - - - - -

Choose name from list - Supporting Table SA3 Supporti	ngin	g detail to 'Bu	idgeted Finan	cial Position'					1		
Post title	D. (2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand Finished Goods											
Opening Balance		_	_	_	_	_	_	_	_	_	_
Acquisitions		_	_	_	_	_	_	_	_	_	_
Issues	7	_	_	_	_	_	_	_	_	_	_
Adjustments	8	-	-	-	-	-	-	_	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	-	_	-	_	-	-	-
Acquisitions	7	209	209	209	539	539	539	(436)		26,336	27,521
Issues Adjustments	7 8	-	-	-	_	_	_	_	(25,226)	(26,336)	(27,521)
Write-offs	9	_	_	_	_	_	_	_	_	_	_
Closing balance - Materials and Supplies		209	209	209	539	539	539	(436)	-	-	-
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		(8,326)	(18,048)	(27,770)	(27,439)	(27,439)	(27,439)	(38,137)	-	-	_
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	1,413,655 –	1,131,287 –	1,214,222 –	855,202 -	857,502 –	857,502 –	1,246,398 –	64,001 -	56,530 -	46,313 -
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	697,590 716,065	573,316 557,971	573,571 640,651	450 854,752	450 857,052	450 857,052	(573,571) 1,819,970	91,685 (27,684)	95,719 (39,190)	100,027 (53,713)
LIABILITIES						<u> </u>					
Current liabilities - Borrowing Short term loans (other than bank overdraft)		-	-	-	681	681	681	-	-	-	-
Current portion of long-term liabilities Total Current liabilities - Borrowing		<u>-</u>	<u>-</u>	-	- 681	- 681	<u> </u>	-	-	-	-
Trade and other payables	F	470.070	450.040	460 500	445.000			(404.404)	/77 500	(4.000.505)	(420.070)
Trade Payables Other creditors	5	172,073 -	152,916 –	168,592 –	145,986 –	145,986 (133,179)	145,986 (133,179)	(121,164) –	(77,520) –	(1,600,565)	(139,979)
Unspent conditional transfers		-	21,909	106,455	-	-	-	(106,455)	-	-	-
VAT Total Trade and other payables	2	249,335 421,408	319,053 493,879	337,726 612,773	145,986	12,807	12,807	(349,993) (577,612)	(77,520)	(1,600,565)	(139,979)
Non current liabilities - Borrowing											
Borrowing Finance leases (including PPP asset element)	4	1,510	-	_	1,660 734	1,660 734	1,660 734	_	-	_	-
Total Non current liabilities - Borrowing		1,510	-	-	2,394	2,394	2,394	-	-	-	-
Provisions - non-current Retirement benefits		-	-	-	-	_	_	-	-	-	_
Refuse landfill site rehabilitation Other		-	-	-	34,879	34,879	34,879 _	-	-	-	-
Total Provisions - non-current		-	-	-	34,879	34,879	34,879	-	-	-	-

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

	5.6	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		-	-	-	-	-	-	-	-	-	-
GRAP adjustments		-	-	-	-	_	-	-	-	-	-
Restated balance		_	-	-	_	_	-	_	_	_	-
Surplus/(Deficit)		179,353	(12,045)	193,824	(3,476)	(10,361)	(10,361)	161,172	(136,809)	(145,803)	(166,141)
Transfers to/from Reserves		(387,997)	(387,997)	(387,997)	-	-	-	387,980	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		15,162	15,177	15,196	_	_	_	(18,857)	292,459	1,809,610	356,746
Accumulated Surplus/(Deficit)	1	(193,482)	(384,866)	(178,977)	(3,476)	(10,361)	(10,361)	530,295	155,650	1,663,807	190,604
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	_	-	-	-	-	-
Other reserves		-	-	-	167,670	167,670	167,670	-	-	-	-
Revaluation		_	_	_	-	_	_	_	_	_	_
Total Reserves	2	-	-	-	167,670	167,670	167,670	1	-	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	(193,482)	(384,866)	(178,977)	164,194	157,309	157,309	530,295	155,650	1,663,807	190,604

Reference

- 1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
- 2. Must reconcile with Table A6 Budgeted Financial Position
- 3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 4. Borrowing must reconcile to Table A17
- 5. Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")
- 6. Inventory Consumed Water included under "Inventory Consumed" on Table A4 Detail to be submitted on Table SA1
- 7. Inventry Consumed Other included under "Inventory Consumed" on Table A4 Detail to be submitted on Table SA1
- 8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
- 9. Inventory Write-offs (Include under losses on Table A4)

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	Cı	urrent Year 2021/	22		Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Approved budget	Responsive, accountable, effective and efficient local aovernment Responsive, accountable, effective and efficient local aovernment											
Allocations to other priorities			2									
	ital transfers and contributions)		1 1	_	_	_	_	_	-	_	_	_

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

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	Cu	rrent Year 2021/			m Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Approved budget	Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life											
Allocations to other missister												
Allocations to other priorities Total Expenditure References			1	-	-	-	-		-	-	-	_

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

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	С	urrent Year 2021			Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
	An efficient, competitive and responsive economic infrastructure network	A										
	An efficient, effective and development-oriented public service	В										
Cemeteries	An efficient, effective and development-oriented public service	С										
		D										
		E										
		F										
		G										
		Н										
		1										
		J										

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

	11 0					<u> </u>	<u> </u>					
Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21		urrent Year 2021			Framework	e & Expenditure
R thousand				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
		K L										
		M										
		N										
		0										
		Р										
Allocations to other priorities			3									
Total Capital Expenditure			1	_	_	_	_	_	_	_	-	_
Total Gapital Expellulture				_	_		_	_			_	

References
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

Goal code must be used on Table SA36
 Balance of allocations not directly linked to an IDP strategic objective

Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	С	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
2003.1.p.10.11		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										
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										
Include a measurable performance objective for each		16 (1)		47(0)(1)						

^{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	Cı	urrent Year 2021/	22	2022/23 Medium Term Revenue & Expenditure Framework				
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2		
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25		
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 Ye	ar 2021/22			Medium Term R enditure Frame	
Description of intalicial indicator	basis of calculation	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	2.8%	1.8%	1.4%	0.1%	0.1%	0.1%	0.0%	0.4%	0.4%	0.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.0%	2.8%	1.1%	0.3%	0.3%	0.3%	0.0%	0.9%	1.0%	1.2%
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 <u>Liquidity</u>	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	1.4%	1.4%	1.4%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	1.0 1.0	1.0 1.0	1.0 1.0	7.6 7.6	76.1 76.1	76.1 76.1	(1.4) (1.4)	(5.0) (5.0)	(0.2) (0.2)	
Liquidity Ratio	liabilities Monetary Assets/Current Liabilities	(0.0)	(0.0)	0.0	0.0	0.0	0.0	0.1	(2.9)	(0.1)	
Revenue Management Annual Debtors Collection Rate (Payment Level %) I ast 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	57.4%	57.4%	57.4%	0.0%	53.7%	61.8%
. ,	,					0,0	0,0			33 /	
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	57.4%	57.4%	57.4%	0.0%	53.7%	61.8%	88.4%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors >	145.5%	156.0%	174.8%	354.4%	354.1%	354.1%	471.6%	31.2%	29.2%	30.7%
Creditors Management	12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments	()	556.9%	424.6%	0.0%	139.6%	139.6%	139.6%	0.0%	98.3%	98.2%	8.4%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	27.2%	26.6%	28.1%	36.3%	36.3%	36.3%	0.0%	35.3%	34.6%	38.4%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	27.2%	26.8%	28.2%	38.6%	38.6%	38.6%		37.6%	37.2%	40.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.2%	0.2%	0.2%		0.0%	0.0%	0.0%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	13.0%	27.8%	0.7%	5.8%	5.8%	5.8%	0.0%	26.6%	26.2%	29.2%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	-	-	-	-	-	-	-	_	_
ii.O/S Service Debtors to Revenue	financial vear) Total outstanding service debtors/annual	222.6%	239.3%	274.7%	634.7%	634.7%	634.7%	472.7%	56.9%	53.4%	63.2%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	2.9	1.6	-	3.9	3.9	3.9	-	(2.3)	(46.1)	(47.7)

Calculation data
Debtors > 90 days
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex

Borrowing

10	,502	22,845	16,229	26,486	26,887	26,887	567	33,691	35,375	35,066
40.0%	4	0.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
429	,946	67,282	116,867	310	2,610	2,610	141,758	12,773	13,335	13,935

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	oiui, c	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
Description of economic marcator	Ref.	Dasis of Calculation	2001 Gensus	2007 Survey	ZUTT CETISUS	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												
Monthly household income (no. of households) 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	1, 12											
> R819 200 Poverty profiles (no. of households)	13 2											
Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	3 4 5		-		-	-			-	-		-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

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

Municipal in-house services			2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Municipal in-nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	_	_	-	_	_	_	_	_	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	_	_	-	_	_	-	_	_	-
		Total number of households	_	-	-	-	-	-	_	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
	Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total										
		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	-	_	ı	ı	-	-	_	_	-
		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	-	-	-	-	-	-	-	-	-
	l										

Municipal antity complete			2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		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	_	-	_	-	_	_	_	_	-
In a second		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	_	_	_	-		_	_	_	-
In a second		Total number of households	-	-	_	-	-	_	-	_	- 1
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	_	_	_	_		_	_	_	-
In		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	-	-	-	-	_	_	-	_	-

Consider provided by 'external machanisma'			2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	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
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	-	-	-	-	-	-	-	_	-
				1	1			1		1	1

Detail of Free Basic Services (FBS) provided			2018/19	2019/20	2020/21	Cı	urrent Year 2021	/22	2022/23 M ediu	m Term Revenue Framework	e & Expenditure
			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		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									
0-21-11-11	Dof	Total cost of FBS - Water for informal settlements Location of households for each type of FBS	-	_	_	_	_	_	_	_	_
Sanitation 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									
	Б.	Total cost of FBS - Sanitation for informal settlements	-	_	_	_	_	_	-	_	
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (removed once a week to indigent									
List type of FBS service		households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (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	_	_	_	_	_	-	_	_	-

- 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	Ref	2018/19	2019/20	2020/21		Current Yea	ar 2021/22		2022/23 Medium	Term Revenue Framework	& Expenditure
·	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	30,896	36,012	-	104,544	104,544	104,544	_	(78,889)	(1,630,418)	(1,671,984)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(222,388)	(219,921)	(307,740)	466,916	599,072	599,072	150,378	265,196	1,804,804	382,289
Cash year end/monthly employee/supplier payments	18(1)b	3	2.9	1.6	-	3.9	3.9	3.9	_	(2.3)	(46.1)	(47.7)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	179,353	(12,045)	193,824	(3,476)	(10,361)	(10,361)	161,172	(136,809)	(145,803)	(166,141)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(4.4%)	6.3%	(34.2%)	(6.0%)	(6.0%)	(12.5%)	(0.3%)	(0.2%)	(22.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	55.9%	55.8%	55.8%	0.0%	52.4%	60.2%	85.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	(9.2%)	56.8%	0.0%	43.9%	43.9%	43.9%	0.0%	55.7%	55.9%	57.4%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	100.5%	94.3%	94.3%	0.0%	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.	9.3%	28.9%	66.0%	0.0%	0.0%	(30.4%)	(90.5%)	(0.8%)	(1.1%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.0%	(0.4%)	(0.3%)	(0.2%)
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.2%	35.3%	33.1%	33.1%	0.0%	20.5%	10.5%	2.8%

- 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 a	ssets	revenue protection	n								
14. Indicative of a credible allowance for asset renewal (requires analysis	of asset renew	val pro	jects as % of tota	l capital projects	- detailed capital	plan) - functioning	g assets revenue p	protection				
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			1.6%	12.3%	(28.2%)	(0.0%)	0.0%	(6.5%)	5.7%	5.8%	(16.6%)
% incr Property Tax	18(1)a			(7.0%)	3.0%	(27.1%)	(0.0%)	0.0%	(15.3%)	6.0%	4.4%	(54.9%)
% incr Service charges - electricity revenue	18(1)a			(0.2%)	70.9%	2.5%	0.0%	0.0%	(47.0%)	6.9%	10.1%	4.7%
% incr Service charges - water revenue	18(1)a			12.9%	6.4%	(44.5%)	0.0%	0.0%	34.5%	4.8%	4.4%	4.5%
% incr Service charges - sanitation revenue	18(1)a			2.9%	5.3%	(37.7%)	0.0%	0.0%	25.0%	4.8%	4.4%	4.5%
% incr Service charges - refuse revenue	18(1)a			12.5%	7.7%	(29.1%)	0.0%	0.0%	7.7%	4.8%	4.4%	4.5%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		222,249	225,874	253,651	182,175	182,175	182,175	170,271	192,643	203,847	169,949
Service charges			222,249	225,874	253,651	182,175	182,175	182,175	170,271	192,643	203,847	169,949
Property rates			94,035	87,478	90,076	65,653	65,653	65,653	55,627	69,592	72,654	32,764
Service charges - electricity revenue			25,473	25,424	43,452	44,524	44,524	44,524	23,590	47,596	52,419	54,866
Service charges - water revenue			56,109	63,370	67,453	37,427	37,427	37,427	50,334	39,224	40,949	42,792
Service charges - sanitation revenue			29,827	30,700	32,316	20,136	20,136	20,136	25,168	21,103	22,031	23,022
Service charges - refuse removal			16,805	18,902	20,354	14,435	14,435	14,435	15,552	15,128	15,794	16,504
Service charges - other			-	_	_	-	-	_	_	_	-	-
Rental of facilities and equipment			257	286	320	260	260	260	246	260	271	284
Capital expenditure excluding capital grant funding			429,946	67,282	116,867	310	2,610	2,610	141,758	12,773	13,335	13,935
Cash receipts from ratepayers	18(1)a		-	_	_	105,889	105,889	105,889	_	104,918	127,545	151,872
Ratepayer & Other revenue	18(1)a		231,509	228,061	258,034	189,373	189,673	189,673	170,902	200,165	211,700	178,155
Change in consumer debtors (current and non-current)			72,370	45,871	156,545	460,265	460,265	460,265	108,225	(1,048,254)	(845)	(1,249)
Operating and Capital Grant Revenue	18(1)a		112,268	127,060	139,842	173,256	173,256	173,256	_	203,531	209,200	225,096
Capital expenditure - total	20(1)(vi)		1,422,491	1,216,026	1,298,941	35,148	37,448	37,448	1,331,117	64,001	56,530	46,313
Capital expenditure - renewal	20(1)(vi)		-	-	2,044	12,399	12,399	12,399		13,137	5,930	1,276
Companying hamalmands												
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%
			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
CPI guideline			4.3%	3.9%	4.0%	5.0%	5.0%	5.0%	5.0%	5.4%	5.0%	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)												

Description	MFMA	Ref	2018/19	2019/20	2020/21		Current Yea	ar 2021/22		2022/23 Medium	Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
DoRA operating			Outcome	Outcome	Outcome	Buuget	Duuget	roiecasi	outcome	2022/23	T1 2023/24	TZ ZUZ4/ZJ
List operating grants												
DoRA capital										-		
List capital grants												
										_	_	_
Trend										_		
Change in consumer debtors (current and non-current)			72,370	45,871	156,545	108,225	(1,048,254)	(845)	(1,249)	-	-	-
Total Operating Revenue		П	340,540	346,837	399,264	326,771	327,071	327,071	170,902	351,933	372,584	350,327
Total Operating Expenditure			168,300	367,980	205,440	366,799	373,984	373,984	9,730	541,232	567,463	570,186
Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			172,240	(21,143)	193,824	(40,028)	(46,913)	(46,913)	161,172	(189,300) (78,889)	(194,879)	(219,859
Revenue				4.00/	45.40/	(40.00/.)	0.40/	0.00/	(47.70/ \		F 00/	(0.00()
% Increase in Total Operating Revenue % Increase in Property Rates Revenue				1.8% (7.0%)	15.1% 3.0%	(18.2%) (27.1%)	0.1% (0.0%)	0.0% 0.0%	(47.7%) (15.3%)	7.6% 6.0%	5.9% 4.4%	(6.0%) (54.9%)
% Increase in Electricity Revenue				(0.2%)	70.9%	2.5%	0.0%	0.0%	(47.0%)	6.9%	10.1%	4.7%
% Increase in Property Rates & Services Charges Expenditure				1.6%	12.3%	(28.2%)	(0.0%)	0.0%	(6.5%)	5.7%	5.8%	(16.6%)
% Increase in Total Operating Expenditure				118.6%	(44.2%)	78.5%	2.0%	0.0%	(97.4%)	44.7%	4.8%	0.5%
% Increase in Employee Costs				(0.5%)	21.9%	5.7%	0.0%	0.0%	(99.9%)	4.8%	3.8%	4.2%
% Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration)				0.6%	(8.1%) 0	108.7% 0	0.0%	0.0%	(99.4%)	4.2% 0	4.4%	4.5%
Average Cost Per Councillor (Remuneration)					0	Ö				0		
R&M % of PPE			0.0%	0.0%	0.0%	0.1%	0.1%	0.1%		(0.4%)	(0.3%)	(0.2%)
Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue			96.0% (9.2%)	126.0% 56.8%	110.0% 0.0%	1.0% 43.9%	1.0% 43.9%	1.0% 43.9%	0.0%	(248.0%) 55.7%	(102.0%) 55.9%	(20.0%) 57.4%
Capital Revenue			(0.270)		0.070		40.070	40.070	0.070	00.170	00.070	07.470
Internally Funded & Other (R'000)			429,946	67,282	116,867	310	2,610	2,610	141,758	12,773	13,335	13,935
Borrowing (R'000) Grant Funding and Other (R'000)			992,545	- 1,148,744	1,182,074	34,838	34,838	34,838	1,189,359	51,228	43,195	32,378
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding Capital Expenditure		\vdash	69.8%	94.5%	91.0%	99.1%	93.0%	93.0%	89.4%	80.0%	76.4%	69.9%
Total Capital Programme (R'000)			1,422,491	1,216,026	1,298,941	35,148	37,448	37,448	1,331,117	64,001	56,530	46,313
Asset Renewal Asset Renewal % of Total Capital Expenditure			680,218 47.8%	695,763 57.2%	697,806 53.7%	12,444 35.4%	12,444 33.2%	12,444 33.2%	12,444 0.9%	24,944 39.0%	21,395 37.8%	7,019 15.2%
Cash			47.070				33.2 /0	33.2 /0				
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	55.9%	55.8%	55.8%	0.0%	52.4%	60.2%	85.2%
Cash Coverage Ratio Borrowing		\vdash	0	0		0	0	0		(0)	(0)	(0
Credit Rating (2009/10)										0		
Capital Charges to Operating			2.8%	1.8%	1.4%	0.1%	0.1%	0.1%	0.0%	0.4%	0.4%	0.4%
Borrowing Receipts % of Capital Expenditure		Ш	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves Surplus/(Deficit)			(222,388)	(219,921)	(307,740)	466,916	599,072	599,072	150,378	265,196	1,804,804	382,289
Free Services Free Basic Services as a % of Equitable Share			0.0%	ì	·	0.0%						0.0%
Free Basic Services as a % of Equitable Share Free Services as a % of Operating Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
(excl operational transfers)			(6.1%)	(9.0%)	(9.3%)	11.6%	12.6%	12.6%		11.2%	11.1%	17.9%
High Level Outcome of Funding Compliance												
Total Operating Revenue			340,540	346,837	399,264	326,771	327,071	327,071	170,902	351,933	372,584	350,327
Total Operating Expenditure			168,300	367,980	205,440	366,799	373,984	373,984	9,730	541,232	567,463	570,186
Surplus/(Deficit) Budgeted Operating Statement			172,240	(21,143)	193,824	(40,028)	(46,913)	(46,913)	161,172	(189,300)	(194,879)	(219,859
Surplus/(Deficit) Considering Reserves and Cash Backing			(222,388)	(219,921)	(307,740)	466,916	599,072	599,072	150,378	265,196	1,804,804	382,289
MTREF Funded (1) / Unfunded (0)		15	0	0	0	1	1	1	1	1	1	1
, . ,	i		-	-	~	-		-	-	_		
MTREF Funded ✓ / Unfunded ×		15	×	×	×	✓	✓	\checkmark	\checkmark	✓	✓	✓

References
15. Subject to figures provided in Schedule.

Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediu	m Term Revenu Framework	e & Expenditure
Description	Ket	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year + 2023/24	1 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 8									
No. of successful objections > 10%	0									
Supplementary valuation	5									
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? (%)										
Pata rayanya										
Rate revenue: Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	0									
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)								1		
Phase-in reductions/discounts (R'000)								ļ		
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	_	-	_	-	-
References	,			<u></u>	<u></u>	<u></u>		<u></u>		<u></u>
1. All numbers to be expressed as whole numbers exce	ept FTEs	and Rates in the	Rand							
2. To give effect to rates policy					t-#					
3. Full Time Equivalent (FTE) should be expressed to	one decir	nai place and tak	ces into account fu	ill time and part tin	ne statt					
 Required to implement new system (FTE) Provide relevant information for historical comparison 	ns Must	reconcile to the t	otal of Table SA13)						
6. Current and budget year must reconcile to Table A4										
7. Included in rate revenue budget				onpondituro)						
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	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2021/22										oun.						Oldulis.	
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																
, ,	0																
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 SA12h Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	l	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
Budget Year 2022/23										Settle.			1)			organs.	
Valuation:																	l
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 5																
No. of successful objections > 10%	٦																
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)																	i .
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																i .
Total land value (Rm)	6																i .
Total value of improvements (Rm)	6																i .
Total market value (Rm)	6																
Pating																	
Rating:	3																
Average rate Rate revenue budget (R '000)	١																
Rate revenue expected to collect (R'000)	4																
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
References			į.														

- 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 2022/23 Medium Term Revenue & Expenditure Provide description of tariff **Current Year** Framework Ref 2018/19 2019/20 2020/21 Description structure where appropriate 2021/22 **Budget Year** Budget Year +1 Budget Year +2 2022/23 2023/24 2024/25 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 15,000 15,000 15,000 15,000 15,000 15,000 15,000 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) (describe structure) Water usage - life line tariff (fill in thresholds) Water usage - Block 1 (c/kl) (fill in thresholds) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) (fill in thresholds) (fill in thresholds) Water usage - Block 4 (c/kl) 2 Other Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) (fill in structure) Volumetric charge - Block 1 (c/kl) (fill in structure) Volumetric charge - Block 2 (c/kl)

Volumetric charge - Block 3 (c/kl)

Volumetric charge - Block 4 (c/kl)

Other

(fill in structure)

(fill in structure)

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

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Безеприон	itei	structure where appropriate	2010/13	2013/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Nater 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)							
		(IIII III directiones)							
Waste water tariffs		CONTRACTOR OF THE CONTRACTOR O							
[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 toriffe									
Electricity tariffs [Insert blocks as applicable]		(fill in thresholds)							
moore broade de approables		(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 hills

Decembration			2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Med	lium Term Reven	ue & Expenditur	e Framework
Description Rand/cent		Ref	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 Ind	come	1							/0 IIICI .			
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	Sub-totui		_	_	_	_	_	_	_	_	_	_
Total large household bill: % increase/-decrease			-	-	- -	- -	- -	-	-	- -	- -	- -
		2										
Monthly Account for Household - 'Affordable Rates and services charges:	e Range'											
Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption												
Sanitation Refuse removal Other												
V47 0 :	sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services Total small household bill: % increase/-decrease			-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges:	-	3										
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:	10181		-	-	-	-	-	_	-	-	_	-
% increase/-decrease				-	-	-	-	-		-	-	

- References

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

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

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

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

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

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

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

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

References

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

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
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	_	-	1	_	_	_	_	_	_
Elitilos sub total										
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	_	-	-	-	_		-	-	-
<u>Entities</u>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
Financial Leases PPP liabilities										
PPP liabilities									The second secon	
PPP liabilities Finance Granted By Cap Equipment Supplier										
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	_	-	-		-	-	-

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

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

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	ZUZZ/Z3 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		_	1,602	5,033	_	(3,925)	(3,925)	(3,945)	(2,650)	(3,135
Local Government Equitable Share EPWP Incentive			(0)	004		(4.075)	(4.075)	(4.005)		
Finance Management	_		(9) 1,611	991 4,011		(1,075) (2,850)	(1,075) (2,850)	(1,295) (2,650)		(3,135
Infrastructure Skills Development Grant	_	-	_	31	-	-	-	_	_	_
Other transfers/survey fire at december 1										
Other transfers/grants [insert description]										
Provincial Government:		_	-	_	-	-	-	-	_	-
Other transfers/grants [insert description]										
District Municipality: [insert description]		-	-	_	-	-	-	ı	-	-
[main seemples,]										
Other grant providers:		_	_	_	_	_	-	-	_	_
[insert description]										
Total Occuption Tunnature and Occupt	-		4 000	5.022		(2.025)	(2.025)	(2.045)	(2.050)	(2.425
Total Operating Transfers and Grants	5	-	1,602	5,033	-	(3,925)	(3,925)	(3,945)	(2,650)	(3,135
Capital Transfers and Grants										
National Government:		_	20,307	101,422	_	(36,552)	(36,552)	(52,541)		
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant	-	_	19,404 –	59,080 -	_	(24,552)	(24,552)	(28,257) (950)		
Regional Bulk Infrastructure	_	-	-	7,600	-	-	-	_	-	_
Urban Settlement Development Grant Water Services Infrastructure Grant	-	-	- 903	33,839 903	-	- (12,000)	- (12,000)	(22.224)	(18,800)	(22.224
Other capital transfers/grants [insert desc]	-	_	903	903	_	(12,000)	(12,000)	(23,334)	(10,000)	(22,224
Provincial Government:		_	1	_	_	-	-	-	_	_
Tovincial Government.			_			_		_		
Other capital transfers/grants [insert description]										
District Municipality:		_	-	_	_	-	_	-	-	_
[insert description]										
Other mant manidage.										
Other grant providers: [insert description]		_	-		_	_	-	-	-	-
Total Capital Transfers and Grants	5	_	20,307	101,422	_	(36,552)				1
TOTAL RECEIPTS OF TRANSFERS & GRANTS References		_	21,909	106,455	_	(40,477)	(40,477)	(56,486)	(51,726)	(56,853

- 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 <u>RECEIVED</u>; 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	Cu	urrent Year 2021/2			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	3,925	3,925	3,945	2,650	3,135
Local Government Equitable Share Expanded Public Works Programme Integrated Grar		_	_	_		1.075	1,075	1,295		
Local Government Financial Management Grant	' -	-	_	_	-	1,075 2,850	2,850	2,650	2,650	3,135
Infrastructure Skills Development Grant	_					,,,,,	,	,	,,,,,	.,
Other transfers/grants [insert description]										
Provincial Government:		_	_	_	_	_	_	_	_	_
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	_	_
[insert description]										
Other grant providers:		_	_		_	_	_	_	_	_
[insert description]		-	-		_	_		_	_	
Total operating expenditure of Transfers and Grants:		-			-	3,925	3,925	3,945	2,650	3,135
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	169,731	169,731	199,636	206,550	222,446
Integrated National Electrification Programme Grant KwaZulu-Natal-DC 26 - Zululand-Capacity Building a		-	-	-	-	122 170	122 170	950	3,000	3,135 168,728
Municipal Infrastructure Grant		-	_	_	_	133,179 24,552	133,179 24,552	147,095 28,257	157,474 27,276	28,359
Water Services Infrastructure Grant	_	-	-	-	-	12,000	12,000	23,334	18,800	22,224
Water Services Infrastructure Grant										
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	_	_	_	_	_	_	_	_
[insert description]		-			_	_		_	_	_
Other grant providers:		-	_	_	-	_	_	_	_	_
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	_	-	169,731	169,731	199,636	206,550	222,446
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	_	_	_	173,656	173,656	203,581	209,200	225,581

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	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		-	1,602	5,033	-	3,925	3,925	3,945	2,650	3,135
Conditions met - transferred to revenue		-	1,602	5,033	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	3,925	3,925	3,945	2,650	3,135
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 operating transfers and grants revenue		-	1,602	5,033	-	-	_	_	_	_
Total operating transfers and grants - CTBM	2	-	-	-	-	3,925	3,925	3,945	2,650	3,135
Capital transfers and grants:	1,3									
National Government:	1,5									
Balance unspent at beginning of the year										
Current year receipts		_	20,307	101,422	_	36,552	36,552	52,541	49,076	53,718
Conditions met - transferred to revenue		_	20,307	101,422	_	(133,179)	(133,179)		,	
Conditions still to be met - transferred to liabilities		_	20,301	101,422	_	169,731	169,731	199,636	206,550	222,446
Provincial Government:		_	_	_	_	105,751	103,731	100,000	200,330	222,440
Balance unspent at beginning of the year										
Current year receipts		_	903	903	_	_	_	_	_	_
Conditions met - transferred to revenue		_	903	903					_	_
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			20,307	101,422	_	_				
Conditions met - transferred to revenue		_	20,307	101,422	-			_	_	_
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	20,307	101,422		-	<u> </u>	-	_	_
Total capital transfers and grants revenue		-	41,516	203,746	_	(133,179)	(133,179)	(147,095)	(157,474)	(168,728
Total capital transfers and grants revenue	2	_	- 41,510	203,740		169,731	169,731	199,636	206,550	
•	-					·				
TOTAL TRANSFERS AND GRANTS REVENUE		-	43,118	208,779	-	(133,179)	(133,179)			
TOTAL TRANSFERS AND GRANTS - CTBM		-	-		-	173,656	173,656	203,581	209,200	225,581

^{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

 $^{{\}it 3. National Treasury database will require this reconciliation for each transfer/grant}$

Choose name from list - Supporting Table SA21 Transfers and gra	ınts r	nade by the h	lumcipanty								
Description	Ref	2018/19	2019/20	2020/21		Current Ye				m Term Revenue 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	_	_	_	_	_	_	_	_	_	_
msert description	J	_	_	_	_	_	_	_	_	-	_
		-	-	-	_	_	-	-	-	-	_
Total Cash Transfers To Other Organs Of State:	\vdash	-	_	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	_	-		_	-	-		_	_
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	_	_	_	_	_	1	_	_	_	_
I O THE OHOLI HIGHIO HIS OWNERS	0										
	·										
Non-Cash Transfers to other municipalities Insert description	1	-	-	-	-	-	_	-	-	-	-
Non-Cash Transfers to other municipalities	1	-	-	-	-	- -	1 1	1 1	- -	-	- -
Non-Cash Transfers to other municipalities Insert description	1	- -	- -	- -	- - -	- - -				- -	
Non-Cash Transfers to other municipalities	1	-	-	-	-	- - -	1 1	1 1	- -	-	- - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms	1	- -	- -	- -	- - -					- -	- - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities:	1 2	- -	- -	- -	- - -					- -	- - - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description	1	-	- -	- -	- - -				- - - -	- -	-
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms	1	-	-	- - -	- - - - -	-	-	-	- - - - -	-	-
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems'	1	-	-	- - - -	- - - - -	- - - -	-	-	- - - - -	- - -	- - - - - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description	1	-	-	- - - -	- - - - -	- - - -	-	-	- - - - -	- - -	-
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State	2		- - - - - -	- - - - - - -	-	- - - -		-	- - - - - - - -	- - - - - -	-
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State	2	- - - - -	- - - - -	- - - - - -	- - - - - -	- - - -	-	-	- - - - - - -	-	-
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State:	2	- - - - -	-	- - - - - - -	- - - - - - -	-	-	-	- - - - - - - - -	-	-
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations	2	-	-	- - - - - - -	- - - - - - -	-	-	-	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State:	2	- - - - -	-	- - - - - - -	- - - - - - -	-	-	-	- - - - - - - - -	-	
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description	2	-	-	- - - - - - - - - - -	- - - - - - - - - -	-	-	-	- - - - - - - - - - - -	- - - - - - - - - -	-
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations	2	-	-	- - - - - - - - - -	- - - - - - - - -	-	-	-	- - - - - - - - - - -	- - - - - - - - - -	-
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description	2	-	-	- - - - - - - - - - -	- - - - - - - - - -	-	-	-	- - - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description Total Non-Cash Grants To Organisations	2	-	-	- - - - - - - - - - -	- - - - - - - - - -	-	-	-	- - - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description Total Non-Cash Grants To Organisations Groups of Individuals	3	-	-	- - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -
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Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description Total Non-Cash Grants To Organisations Groups of Individuals Insert description Total Non-Cash Grants To Groups Of Individuals:	3	-		- - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description Total Non-Cash Grants To Organisations Groups of Individuals Insert description	3	-	-	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - -

- 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)
- Insert description of each entity of external mechanism (an external mechanism may be provided with resource)
 Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
 Insert description of each other organisation (e.g. charity)
 Insert description of each other organisation (e.g. the aged, child-headed households)
 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	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24
	1	А	В	С	D	E	F	G	Н
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		56	465	-	6,047	6,047	6,047	6,337	6,578
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	284	284	284	297	1,445
Motor Vehicle Allowance		-	458	488	-	-	-	-	_
Cellphone Allowance		-	67	-	882	882	882	924	959
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	13	-	347	347	347	364	377
Sub Total - Councillors		56	1,003	488	7,559	7,559	7,559	7,922	9,359
% increase	4		1,706.6%	(51.3%)	1,447.4%	-	-	4.8%	18.1%
Senior Managers of the Municipality	2								
Basic Salaries and Wages		_	_	1,260	2,864	2,864	2,864	3,001	3,115
Pension and UIF Contributions		_	_	-,200	1,405	1,405	1,405	1,473	1,529
Medical Aid Contributions		_	_	_	1,400	-	-	-	- 1,020
Overtime		_	_	_	_		_	_	_
Performance Bonus		_	_	_	455	455	455	477	495
Motor Vehicle Allowance	3		_	_	1,311	1,311	1,311	1,374	1,426
Cellphone Allowance	3	_	_	_	70	70	70	74	77
Housing Allowances	3		_	_	65	65	65	68	71
Other benefits and allowances	3				_	-	-	_	
Payments in lieu of leave	"	_		_		_			_
Long service awards		_	_			_	_		
Post-retirement benefit obligations	6		_	_	_	_	_	_	_
Sub Total - Senior Managers of Municipality	"	_	_	1,260	6,171	6,171	6,171	6,467	6,713
% increase	4	_	_	1,200	390.0%	0,171	0,171	4.8%	3.8%
	-		_	_	390.070	_	_	4.0 /0	3.0 /0
Other Municipal Staff									
Basic Salaries and Wages		56,834	56,585	71,588	84,636	84,636	84,636	88,698	92,071
Pension and UIF Contributions		9,445	12,860	11,490	8,337	8,337	8,337	8,737	9,069
Medical Aid Contributions		5,454	8,070	6,449	5,619	5,619	5,619	5,892	6,112
Overtime		2,842	4,256	7,273	963	963	963	1,009	1,048
Performance Bonus		4,367	5,282	4,799	5,770	5,770	5,770	6,047	6,277
Motor Vehicle Allowance	3	5,361	4,163	5,544	2,799	2,799	2,799	2,933	3,045
Cellphone Allowance	3	841	994	1,149	296	296	296	310	321
Housing Allowances	3	-	450	511	527	527	527	552	573
Other benefits and allowances	3	1,176	1,222	1,501	3,054	3,054	3,054	3,200	3,322
Payments in lieu of leave		6,448	(1,577)	-	260	260	260	272	283
Long service awards		(227)	(217)	694	208	208	208	218	226
Post-retirement benefit obligations	6	5	-	-	-	-	_	-	_
Sub Total - Other Municipal Staff		92,546	92,088	110,998	112,467	112,467	112,467	117,869	122,347
% increase	4		(0.5%)	20.5%	1.3%	-	-	4.8%	3.8%
Total Parent Municipality		92,601	93,091	112,746	126,197	126,197	126,197	132,258	138,419
		02,001	0.5%	21.1%	11.9%	-	-	4.8%	4.7%
			5.5%	/	1				,
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		-	-	-	-	-	-	_

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	Cu	rrent Year 2021/	22	2022/23 Mediu	ım Term Revenue Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24
	1	Α	В	С	D	Е	F	G	Н
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		_	-	_	-	-	ı	_	-
% 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		92,601	93,091	112,746	126,197	126,197	126,197	132,258	138,419
% increase	4		0.5%	21.1%	11.9%	-	-	4.8%	4.7%
TOTAL MANAGERS AND STAFF	5,7	92,546	92,088	112,258	118,638	118,638	118,638	124,336	129,060

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved 2. s57 of the Systems Act
- 2. SOT of the Systems Act
 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
 6. Includes pension payments and employer contributions to medical aid

- 7. Correct as at 30 June

- Column Definitions:

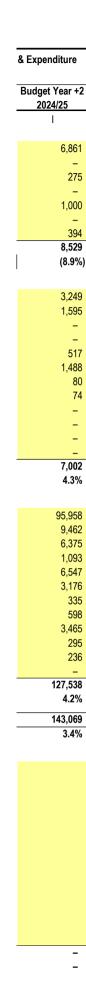
 A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited D. The original budget approved by council for the budget year.

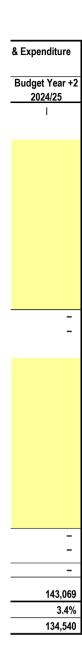
 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

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

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

 H and I. The indicative projection





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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances		In-kind benefits	Total Package
2.00.000.0 1. Salation, Fillerianded & Belletto II	1.00	No.				Bonuses		
Rand per annum		110.		1.				2.
Councillors	3							
Speaker	4							_
Chief Whip								_
Executive Mayor								_
Deputy Executive Mayor								_
Executive Committee								_
Total for all other councillors								ı
Total Councillors	8	-	-	-	_			ı
On the Manager of the Manager of	_							
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								

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

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

Summary of Personnel Numbers	Ref		2020/21		Cu	rrent Year 2021	/22	Ві	ıdget Year 2022	/23
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		_	-	-	_	-	-	-	_	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		_	-	_	_	_	-	-	_	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	_	_	_	_	_	_	_	_	_
% increase	٦Ť				_	_	_	_	_	_
	6 40									
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

- 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 Ye	ar 2022/23						Medium Te	rm Revenue and E Framework	xpenditure
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		5,799	5,799	5,799	5,799	5,799	5,799	5,799	5,799	5,799	5,799	5,799	5,799	69,592	72,654	32,764
Service charges - electricity revenue		3,966	3,966	3,966	3,966	3,966	3,966	3,966	3,966	3,966	3,966	3,966	3,966	47,596	52,419	54,866
Service charges - water revenue		3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	39,224	40,949	42,792
Service charges - sanitation revenue		1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	21,103	22,031	23,022
Service charges - refuse revenue		1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	15,128	15,794	16,504
Rental of facilities and equipment		22	22	22	22	22	22	22	22	22	22	22	22	260	271	284
Interest earned - external investments		60	60	60	60	60	60	60	60	60	60	60	60	718	749	783
Interest earned - outstanding debtors		505	505	505	505	505	505	505	505	505	505	505	505	6,065	6,332	6,617
Dividends received		1	1	1	1	1	1	1	1	1	1	1	1	10	10	. 11
Fines, penalties and forfeits		17	17	17	17	17	17	17	17	17	17	17	17	201	209	218
Licences and permits		_	_	_	_		_		_	_	_	_	_	_	_	_
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies		12,587	12,587	12,587	12,587	12,587	12,587	12,587	12,587	12,587	12,587	12,587	12,587	151,040	160,124	171,378
Other revenue		83	83	83	83	83	83	83	83	83	83	83	83	997	1,041	1,088
Gains		-	-	_	_	-	_	-	_	_	_	-	-	337	1,041	1,000
Total Revenue (excluding capital transfers and contrib	ution	29,328	29,328	29,328	29,328	29,328	29,328	29,328	29,328	29,328	29,328	29,328	29,328	351,933	372,584	350,327
Expenditure By Type																
Employee related costs		10,361	10,361	10,361	10,361	10,361	10,361	10,361	10,361	10,361	10,361	10,361	10,361	124,336	129,060	134,540
Remuneration of councillors		660	660	660	660	660	660	660	660	660	660	660	660	7,922	9,359	8,529
Debt impairment		8,939	8,939	8,939	8,939	8,939	8,939	8,939	8,939	8,939	8,939	8,939	8,939	107,268	113,980	97,594
Depreciation & asset impairment		7,640	7,640	7,640	7,640	7,640	7,640	7,640	7,640	7,640	7,640	7,640	7,640	91,685	95,719	100,027
Finance charges		158	158	158	158	158	158	158	158	158	158	158	158	1,900	2,071	2,164
Bulk purchases - electricity		5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	63,005	65,777	68,737
Inventory consumed		2,802	2,802	2,802	2,802	2,802	2,802	2,802	2,802	2,802	2,802	2,802	2,802	33,626	35,106	36,685
Contracted services		5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	69,700	72,766	76,314
Transfers and subsidies		5,000	3,000	3,000	5,000	3,000	3,000	3,000	3,000	- 0,000	5,000	5,000	3,000	03,700	72,700	70,514
Other expenditure		3,483	3,483	3,483	3,483	3,483	3,483	3,483	3,483	3,483	3,483	3,483	3,483	41,790	43,624	45,596
Losses		J,40J _	3,403	3,403	5,465 -	3,403	3,403	3,403	3,403	3,403	3,403	3,403	3,403	41,730	45,024	45,590
Total Expenditure		45,103	45,103	45,103	45,103	45,103	45,103	45,103	45,103	45,103	45,103	45,103	45,103	541,232	567,463	570,186
Surplus/(Deficit)		(15,775)	(15,775)	(15,775)	(15,775)	(15,775)	(15,775)	(15,775)	(15,775)	(15,775)	(15,775)	(15,775)	(15,775)	(189,300)	,	(219,859)
		(2, 2,	(-, -,	(-, -,	(-, -,	(, , , ,	(-, -,	(-, -,	(-, -,	(-, -,	(=, =,	(2, 2,	(-, -,	(,,	(, ,, ,,	(-,
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	52,491	49,076	53,718
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 &		(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(136,809)	(145,803)	(166,141)
contributions		(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(130,009)	(145,005)	(100,141
Taxation		-	_	-	-	_	-	_	-	-	-	_	-	_	_	_
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	_	-	-	_	-
Share of surplus/ (deficit) of associate		_	_	_	-	_	-	_	_	-	_	_	_	_	_	
Surplus/(Deficit) References	1	(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(11,401)	(136,809)	(145,803)	(166,141)

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

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

Secretar Profession Control Co	Description	Ref						Budget Ye	ar 2022/23						Medium Ter	rm Revenue and I Framework	Expenditure
Vote 1 - Finance & Council Vote 2 - Finance & Administration 10.881 10.9			July	August	Sept.	October	November	December	January	February	March	April	May	June			Budget Year +2 2024/25
Vide 3 - Planning & Demograment (10,981 10,981																	
Valor 3 - Planning & Development 9.00 8.56									-				-	_	-	_	_
Viole 1- Technical Services 8,960 107,522 11,982 112,702 11,			10,981	10,981	10,981	10,981	10,981	10,981	10,981	10,981	10,981	10,981	10,981	10,981	131,768	130,489	95,635
Vide 3 - Community & Social Services 13.761	,		-	-		-	-		-	-	-	-	-	_	-	-	_
Visite 3 - Community & Scorial Services 1 13,761 13			8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	107,522	114,982	120,244
Vote 3 - (NAME OF VOTE 9) Vote 3 - (NAME OF VOTE 10) Vote 11 - (NAME OF VOTE 10) Vote 11 - (NAME OF VOTE 10) Vote 12 - (NAME OF VOTE 11) Vote 13 - (NAME OF VOTE 11) Vote 14 - (NAME OF VOTE 13) Vote 15 - (NAME OF VOTE 13) Vote 15 - (NAME OF VOTE 14) Vote 15 - (NAME OF VOTE 14) Vote 15 - (NAME OF VOTE 14) Vote 16 - (NAME OF VOTE 14) Vote 17 - (NAME OF VOTE 14) Vote 18 - (NAME OF VOTE 15) Vote 18 - (NAME OF VOTE 14) Vote			-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Value 9, PAMAE OF VOTE 8 Value 10, PAMAE OF VOTE 9 Value 10, PAMAE OF VOTE 10 Value 11, PAMAE OF VOTE 10 Value 11, PAMAE OF VOTE 11 Value 12, PAMAE OF VOTE 12 Value 13, PAMAE OF VOTE 12 Value 14, PAMAE OF VOTE 13 Value 14, PAMAE OF VOTE 14 Value 15, PAMAE OF VOTE 14 Value 15, PAMAE OF VOTE 15 Total Revenue by Vote Seminative by Vote to be appropriated Vote 1-E-counting by Vote Social Services 1,705 1,			13,761	13,761	13,761	13,761	13,761	13,761	13,761	13,761	13,761	13,761	13,761	13,761	165,133	176,189	188,166
Value 9, INAMEC OF VOTE 19 Value 11, PAMME OF VOTE 19 Value 12, PAMME OF VOTE 19 Value 12, PAMME OF VOTE 19 Value 13, PAMME OF VOTE 19 Value 14, PAMME OF VOTE 18 Value 16, PAMME OF VOTE 18 Value 16, PAMME OF VOTE 18 Value 17, PAMME OF VOTE 18 Value 18, PAMME OF VOTE 18 Value 19, PAMME OF VOTE 19 Va			-	-	-	_	-	-	-	-	-	-	-	_	-	_	_
Vota 15, INAME OF VOTE 19] Vota 12, INAME OF VOTE 19] Vota 15, INAME OF VOTE 19] Vota 15, INAME OF VOTE 19] Vota 16, INAME OF VOTE 19] Vota 17, INAME OF VOTE 19] Vota 18, INAME OF VOTE 19] Vo			-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 11. NAME OF VOTE 13 Vote 12. NAME OF VOTE 13 Vote 15. NAME OF VOTE 14 Vote 15. NAME OF VOTE 15 Vote 2. NAME OF VOTE 15 Vote 2. NAME OF VOTE 15 Vote 2. NAME OF VOTE 15 Vote 3. NAME OF VOTE 15 Vote 4. NAME OF VOTE 15 Vote 4. NAME OF VOTE 15 Vote 5. NAME OF VOTE 15 Vote 6. NAME OF VOTE 15 Vote 6. NAME OF VOTE 15 Vote 7. NAME OF VOTE 15 Vote 7. NAME OF VOTE 15 Vote 7. NAME OF VOTE 15 Vote 8. NAME OF VOTE 15 Vote 9. NAME OF VOTE 15 Vote 9. NAME OF VOTE 15 Vote 10. NAME OF VOTE 15 Vote 10. NAME OF VOTE 15 Vote 10. NAME OF VOTE 15 Vote 11. NAME	Vote 9 - [NAME OF VOTE 9]		-	-	-	_	-	_	-	-	_	-	_	_	-	_	_
Victe 12, INAME OF VOTE 12] Victe 14, INAME OF VOTE 14] Victe 15, INAME OF VOTE 14] Victe 15, INAME OF VOTE 14] Victe 15, INAME OF VOTE 15] Victe 15, INAME OF VOTE 16] Vi	Vote 10 - [NAME OF VOTE 10]		-	-	-	_	-	-	-	-	-	-	_	_	-	_	_
Vote 15 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Total Revenue by Vote 33,702	Vote 11 - [NAME OF VOTE 11]		-	-	-	_	-	-	_	-	-	-	-	_	_	_	_
Vote 14. [NAME OF VOTE 14] Vote 15. [NAME OF VOTE 15] Total Revenue by Vote 33,702 33,702 33,702 33,702 33,702 33,702 33,702 33,702 33,702 33,702 33,702 33,702 33,702 33,702 33,702 33,702 33,702 404,424 421,660 404 Expenditure by Vote to be appropriated Vote 1-Exception by Vote to be appropriated Vote 3-Panning B Development 1,7322 17,3	Vote 12 - [NAME OF VOTE 12]		-	-	-	_	-	-	-	-	-	-	_	_	-	_	_
Vote 15: [NAME OF VOTE 15] Total Revenue by Vote to be appropriated Vote 1 - Executive & Council Vote 1 - Executive & Council Vote 1 - Executive & Council Vote 2 - Finance & Administration 17:322 1	Vote 13 - [NAME OF VOTE 13]		_	-	-	_	_	_	_	-	_	-	_	_	_	_	_
Total Revenue by Vote 33,702	Vote 14 - [NAME OF VOTE 14]		_	-	-	_	_	_	_	-	_	-	_	_	_	_	_
Expenditure by Vote to be appropriated 2,222 2,2	Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 1 - Executive & Council 2,222	Total Revenue by Vote		33,702	33,702	33,702	33,702	33,702	33,702	33,702	33,702	33,702	33,702	33,702	33,702	404,424	421,660	404,045
Vote 1 - Executive & Council 2,222	Expenditure by Vote to be appropriated																
Vote 2 - Finance & Administration 17,322 1	•		2.222	2.222	2.222	2.222	2.222	2.222	2.222	2.222	2.222	2.222	2.222	2.222	26.660	28.825	28,837
Vote 3 - Planning & Development Vote 3 - Planning & Development Vote 4 - Technical Services Vote 4 - Technical Services Vote 5 - Community & Social Services Vote 6 - Community & Social Services Vote 8 - NAME OF VOTE 7 Vote 8 - NAME OF VOTE 8 Vote 9 - NAME OF VOTE 8 Vote 9 - NAME OF VOTE 9 Vote 10 - NAME OF VOTE 19 Vote 10 - NAME OF VOTE 10 Vote 11 - NAME OF VOTE 11 Vote 12	Vote 2 - Finance & Administration																207,034
Vote 4 - Technical Services Vote 5 - Community & Social Services Vote 6 - Community & Social Services Vote 7 - [NAME OF VOTE 7] Vote 7 - [NAME OF VOTE 7] Vote 9 - [NAME OF VOTE 8] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 10] Vote 12 - [Vote 13] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 13] Vote 15 - [NAME OF VOTE 14] Vote 16 - [NAME OF VOTE 15] Vote 17 - [Vote 18	Vote 3 - Planning & Development																22,290
Vote 5 - Community & Social Services 1,629	•																278,419
Vote 6 - Community & Social Services 1 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 10] Vote 12 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 11] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 15] Total Expenditure by Vote 11,500 (11,500) (11,	Vote 5 - Community & Social Services															·	21,531
Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8]																	13,373
Vote 8 - [NAME OF VOTE 8] - <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>, -</td> <td>_</td> <td></td> <td>_</td> <td>_</td>			_	_					_	_	_	_	, -	_		_	_
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) before assoc. (11,500) (11,500			45,202	45,202	45,202	45,202	45,202	45,202	45,202	45,202	45,202	45,202	45,202	45,202	542,422	568,705	571,484
Attributable to minorities	•		·	·	-			(11,500)	•		·	,	-	•			(167,439
Attributable to minorities	Taxation			_	_		_			_	_	_	_	_	_]	_	_
Share of surplus/ (deficit) of associate			_						_		_		_				_
			_	_	_		_	_	_	_	_	_	_	_		_	
50FDIOS/(DERICID 1 11.000) 11.000 11.000	Surplus/(Deficit)	1	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(137,998)	(147,045)	(167,439

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 R	lef						Budget Yea	ır 2022/23						Medium Ter	m Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		10,981	10,981	10,981	10,981	10,981	10,981	10,981	10,981	10,981	10,981	10,981	10,981	131,768	130,489	95,635
Executive and council		-				-		-	-				-	-	-	_
Finance and administration		10,981	10,981	10,981	10,981	10,981	10,981	10,981	10,981	10,981	10,981	10,981	10,981	131,768	130,489	95,635
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
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		22,721	22,721	22,721	22,721	22,721	22,721	22,721	22,721	22,721	22,721	22,721	22,721	272,655	- 291,171	- 308,410
Trading services Energy sources		3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	47,195	52,002	54,429
Water management		3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	3,269	39,224	40,949	42,792
Waste management		1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	21,103	22,031	23,022
Waste management		13,761	13,761	13,761	13,761	13,761	13,761	13,761	13,761	13,761	13,761	13,761	13,761	165,133	176,189	188,166
Other		13,701	15,761	13,701	13,701	13,701	13,701	15,701	-	13,701	15,701	13,701	13,701	105,155	170,109	100,100
Total Revenue - Functional		33,702	33,702	33,702	33,702	33,702	33,702	33,702	33,702	33,702	33,702	33,702	33,702	404,424	421,660	404,045
Expenditure - Functional		00,702	00,702	00,702	00,702	00,702	00,702	00,102	00,702	00,702	00,702	00,102	00,102	404,424	421,000	404,040
Governance and administration		19,544	19,544	19,544	19,544	19,544	19,544	19,544	19,544	19,544	19,544	19,544	19,544	234,526	247,628	235,871
Executive and council		2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	24,599	26,685	26,604
Finance and administration		17,382	17,382	17,382	17,382	17,382	17,382	17,382	17,382	17,382	17,382	17,382	17,382	208,581	219,545	207,808
Internal audit		112	112	112	112	112	112	112	112	112	112	112	112	1,346	1,398	1,459
Community and public safety		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,001	25,000	26,377
Community and social services		1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	15,982	16,654	17,665
Sport and recreation		371	371	371	371	371	371	371	371	371	371	371	371	4,452	4,640	4,846
Public safety		158	158	158	158	158	158	158	158	158	158	158	158	1,891	1,966	2,052
Housing		140	140	140	140	140	140	140	140	140	140	140	140	1,675	1,739	1,814
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Economic and environmental services		2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	26,016	27,120	28,250
Planning and development		1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	20,458	21,332	22,290
Road transport		463	463	463	463	463	463	463	463	463	463	463	463	5,558	5,789	5,960
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Trading services		21,490	21,490	21,490	21,490	21,490	21,490	21,490	21,490	21,490	21,490	21,490	21,490	257,879	268,956	280,986
Energy sources		7,427	7,427	7,427	7,427	7,427	7,427	7,427	7,427	7,427	7,427	7,427	7,427	89,120	92,925	97,073
Water management		11,048	11,048	11,048	11,048	11,048	11,048	11,048	11,048	11,048	11,048	11,048	11,048	132,579	138,364	144,588
Waste water management		2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	2,361	28,333	29,499	30,798
Waste management		654	654	654	654	654	654	654	654	654	654	654	654	7,847	8,168	8,527
Other		-	-	-	-	-	-	-	-	-	45.000	-	-	-	-	-
Total Expenditure - Functional		45,202	45,202	45,202	45,202	45,202	45,202	45,202	45,202	45,202	45,202	45,202	45,202	542,422	568,705	571,484
Surplus/(Deficit) before assoc.		(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(137,998)	(147,045)	(167,439)
Share of surplus/ (deficit) of associate	,	(11 500)	- (44 E00)	- (44 E00)	- (44 500)	- (11 500)	(44 500)	(44 500)	- (11 500)	- (44 500)	(44.500)	(44 500)	- (44 E00)	(427.000)	- (4.47.045)	(467 400)
Surplus/(Deficit) References	1	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(137,998)	(147,045)	(167,439)

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 Ye	ar 2022/23						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	1 Budget Year +2 2024/25
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 5 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 6 - Community & Social Services1		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
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	-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	_	-	-	-	_	_	_	_
Vote 2 - Finance & Administration		266	266	266	266	266	266	266	266	266	266	266	266	3,194	3,334	3,484
Vote 3 - Planning & Development		-	-	_	-	-	-	-	_	-	-	-	_	_	_	_
Vote 4 - Technical Services		3,929	3,929	3,929	3,929	3,929	3,929	3,929	3,929	3,929	3,929	3,929	3,929	47,151	,	
Vote 5 - Community & Social Services		338	338	338	338	338	338	338	338	338	338	338	338	4,054		
Vote 6 - Community & Social Services1		800	800	800	800	800	800	800	800	800	800	800	800	9,602	7,836	8,182
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	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333		56,530	
Total Capital Expenditure	2	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	64,001	56,530	46,313

<u>References</u>

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 Te	rm Revenue and Framework	Expenditure	
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 Governance and administration	1	266	266	266	200	266	266	266	266	266	266	266	266	2 404	2 224	2 404
Executive and council		266			266	266		266				200	200	3,194	3,334	3,484
Finance and administration		-	-	-	-	-	-	266	_	-	- 266	-	-	2 404	2 224	2 404
		266	266	266	266	266	266		266	266		266	266	3,194	3,334	3,484
Internal audit		-	700	700	-	-	700	700	700	-	-	700	700			
Community and public safety		769	769	769	769	769	769	769	769	769	769	769	769	9,226		6,894
Community and social services		262	262	262	262	262	262	262	262	262	262	262	262	3,149		3,435
Sport and recreation		431	431	431	431	431	431	431	431	431	431	431	431	5,172		3,349
Public safety		75	75	75	75	75	75	75	75	75	75	75	75	905	104	109
Housing		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Environmental protection		-	-	-	-	-	-	-	-	-	-	_	-	_	_	_
Trading services		4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	51,581		35,935
Energy sources		79	79	79	79	79	79	79	79	79	79	79	79	950		
Water management		2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	2,861	34,336	34,265	27,967
Waste water management		989	989	989	989	989	989	989	989	989	989	989	989	11,865	4,703	_
Waste management		369	369	369	369	369	369	369	369	369	369	369	369	4,430	4,625	4,833
Other		_	_	-	-	_	-	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	2	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	64,001	56,530	46,313
Funded by:																
National Government		4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	51,228	43,195	32,378
Provincial Government		, _	· –				· –	· _	· _	· _		´ _				
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher																
Educational Institutions)			_	_	_	_		_	_	_	_		_	_	_	_
Transfers recognised - capital		4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	51,228	43,195	32,378
Borrowing		-	· _			_	_	_	· _	, _	, _		· _	l _	1 _	
Internally generated funds		1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064	12,773	13,335	13,935
Total Capital Funding		5,333	5.333	5,333	5,333	5,333	5,333	5.333	5,333	5.333	5.333	5,333	5.333	64.001	56,530	

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 SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23										Medium Ter	rm Revenue and E Framework	xpenditure		
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															
Property rates	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,796	43,593	53,147
Service charges - electricity revenue	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	30,937	35,166	39,512
Service charges - water revenue	1,634	1,634	1,634	1,634	1,634	1,634	1,634	1,634	1,634	1,634	1,634	1,634	19,612	24,570	29,954
Service charges - sanitation revenue	879	879	879	879	879	879	879	879	879	879	879	879	10,551	13,219	16,116
Service charges - refuse revenue	630	630	630	630	630	630	630	630	630	630	630	630	7,564	9,476	11,553
Rental of facilities and equipment	22	22	22	22	22	22	22	22	22	22	22	22	260	271	284
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	1	1	1	1	1	1	1	1	1	1	1	1	10	10	11
Fines, penalties and forfeits	17	17	17	17	17	17	17	17	17	17	17	17	201	209	218
Licences and permits	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	12,587	12,587	12,587	12,587	12,587	12,587	12,587	12,587	12,587	12,587	12,587	12,587	151,040	160,124	171,863
Other revenue	83	83	83	83	83	83	83	83	83	83	83	83	997	1,041	1,088
Cash Receipts by Source	21,331	21,331	21,331	21,331	21,331	21,331	21,331	21,331	21,331	21,331	21,331	21,331	255,968	287,679	323,746
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	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_		_	_	_	_		_	_		
	_	_				_	-				_	_	_	_	_
Borrowing long term/refinancing	- 70	- 70	- 70	- 70	- 70	70	- 70	70	70	- 70	- 70	- 70	836	(106)	(38)
Increase (decrease) in consumer deposits	70		-			70					70	70	030	(100)	(30)
Decrease (increase) in non-current receivables	-	-	_	-	-	-	-	-	-	-	_	_	-	-	-
Decrease (increase) in non-current investments	-	_	_	_	-	-	-	_	-	_	_	_	_	-	_
Total Cash Receipts by Source	21,400	21,400	21,400	21,400	21,400	21,400	21,400	21,400	21,400	21,400	21,400	21,400	256,804	287,572	323,708
Cash Payments by Type	44.000	44.000	44.000	44.000	44.000	44.000	44.000	44.000	44.000	44.000	44.000	44.000	400.070	4 000 705	440.000
Employee related costs	11,023	11,023	11,023	11,023	11,023	11,023	11,023	11,023	11,023	11,023	11,023	11,023	132,273	1,626,735	143,069
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Finance charges		-	-	-	-		-		-	-	-		-	-	-
Bulk purchases - electricity	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	63,005	65,777	68,737
Acquisitions - water & other inventory	2,802	2,802	2,802	2,802	2,802	2,802	2,802	2,802	2,802	2,802	2,802	2,802	33,626	35,106	36,685
Contracted services	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	69,700	72,766	76,314
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Transfers and grants - other	-	-	-	_	_	-	-	-	_	-	_	-	-	-	-
Other expenditure	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	37,090	38,717	40,469
Cash Payments by Type	27,974	27,974	27,974	27,974	27,974	27,974	27,974	27,974	27,974	27,974	27,974	27,974	335,693	1,839,101	365,274
Other Cash Flows/Payments by Type															
Capital assets	-	_	-	-	-	-	-	-	-	-	-	_	_	_	_
Repayment of borrowing	-	-	_	-	-	-	-	-	-	-	_	_	_	-	_
Other Cash Flows/Payments	_	-	-	_	_	_	_	_	_	-	_		_	_	_
Total Cash Payments by Type	27,974	27,974	27,974	27,974	27,974	27,974	27,974	27,974	27,974	27,974	27,974	27,974	335,693	1,839,101	365,274
NET INCREASE/(DECREASE) IN CASH HELD	(6,574)	(6,574)	(6,574)	(6,574)	(6,574)	(6,574)	(6,574)	(6,574)	(6,574)	(6,574)	(6,574)	(6,574)			(41,567)
Cash/cash equivalents at the month/year begin:	- (0.574)	(6,574)	(13,148)	(19,722)		(32,870)	(39,444)	(46,019)	(52,593)	(59,167)	(65,741)			(78,889)	(1,630,418)
Cash/cash equivalents at the month/year end:	(6,574)	(13,148)	(19,722)	(26,296)	(32,870)	(39,444)	(46,019)	(52,593)	(59,167)	(65,741)	(72,315)	(78,889)	(78,889)	(1,630,418)	(1,671,984)

^{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	Cu	ırrent Year 2021/			m Term Revenue Framework	•
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Haristers and subsidies - capital (monetary anocauons) (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	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number	·	contract	R thousand

References
1. Total agreement period from commencement until end
2. Annual value

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

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
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 Contract 1	2													-
Contract 2 Contract 3 etc														_ _
Total Operating Expenditure Implication		_	-	-	-	-	-	-	-	-	-	-	_	_
Capital Expenditure Obligation By Contract Contract 1	2													-
Contract 2 Contract 3 etc														_
Total Capital Expenditure Implication		_	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	_	_	-	-	-	-	-	-	-	-	_
Entities:														
Revenue Obligation By Contract Contract 1	2													_
Contract 2														-
Contract 3 etc Total Operating Revenue Implication		_		_	_	_	_	_	_	_		_		_
	2	_	_	_	_	_	_	_	_	_	_	_	_	_
Expenditure Obligation By Contract Contract 1	2													-
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		-	-	-	-	-	-	-	-	-	-	-	-	-

^{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 R5 million. 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		rrent Year 2021/2			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
Capital expenditure on new assets by Asset Class/S	ub-clas		0.0000	0 4100 1110	2 a a got	_uugu.				
nfrastructure		494,467	236,030	310,784	20,389	20,389	20,389	24,284	21,800	25,359
Roads Infrastructure		357,350	341,903	391,252	-	-	-	-	-	-
Roads		357,350	341,903	391,252	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		121	(209,297)	(207,123)	4,934	4,934	- 4,934	-	-	_
Drainage Collection		-	(209,297)	(201,123)	4,334	4,934	4,554	_	_	_
Storm water Conveyance		121	(209,297)	(207,123)	4,934	4,934	4,934	_	_	_
Attenuation		_	-	_	-	-	-	_	_	_
Electrical Infrastructure		131,380	118,702	118,853	1,983	1,983	1,983	950	3,000	3,13
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-		-	-	-	-	-	-
MV Networks		127,758	118,060	118,060	4 000	- 4.000	- 4.002	-	2,000	_
LV Networks		1,061	(1,920)	(1,769)	1,983	1,983	1,983	950	3,000	3,13
Capital Spares		2,561	2,561	2,561	- 40.404	-	-	- 00.004	-	-
Water Supply Infrastructure		1,273	(19,620)	(407)	12,464	12,464	12,464	23,334	18,800	22,22
Dams and Weirs		-	-	-	-	-	-	-	_	-
Boreholes		-	-	-	-	-	-	_	_	_
Reservoirs		-	-	-	-	-	_	-	_	-
Pump Stations Water Treatment Works		-	-	-	_	-	-	_	_	_
Bulk Mains		73	(20,919)	(8,169)	_	_	_	_	_	_
Distribution		1,200	1,299	7,762	12,464	12,464	12,464	23,334	18,800	22,22
Distribution Points		1,200	-	- 1,702	12,404	12,404	12,404	25,554	10,000	
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	3,866	1,008	1,008	1,008	_	_	_
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		_	_	635	414	414	414	_	_	_
Waste Water Treatment Works		_	-	3,059	595	595	595	-	_	_
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	172	-	-	-	-	-	-
Solid Waste Infrastructure		4,342	4,342	4,342	_	-	-	-	-	-
Landfill Sites		4,342	4,342	4,342	-	-	-	-	-	-
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		_	_	_	-	_	_	-	_	_

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

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
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
Community Assets		_	164,528	170,410	300	300	300	2,000	_	_
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		_	164,528	170,410	300	300	300	2,000	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	164,528	170,410	300	300	300	2,000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
	1		1						1	

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

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		3,738	3,738	3,738	_	-	-	100	104	109
Computer Equipment		3,738	3,738	3,738	_	-	_	100	104	109
					240					
Furniture and Office Equipment		3,428	3,412	3,647	310	-	-	8,093	8,449	8,829
Furniture and Office Equipment		3,428	3,412	3,647	310	-	-	8,093	8,449	8,829
Machinery and Equipment		1,259	1,259	1,259	1,705	2,015	2,015	1,900	1,984	2,073
Machinery and Equipment		1,259	1,259	1,259	1,705	2,015	2,015	1,900	1,984	2,073
Transport Assets		15,033	15,033	15,033	_	2,300	2,300	2,680	2,798	2,924
Transport Assets		15,033	15,033	15,033	-	2,300	2,300	2,680	2,798	2,924
<u>Land</u>		224,349	96,264	96,264	_	_	_	_	_	_
Land		224,349	96,264	96,264	_	_	_	_	_	_
		,,								
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	742,273	520,264	601,134	22,704	25,004	25,004	39,057	35,135	39,294

^{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 exp

Choose name from list - Supporting Table S Description	Ref	2018/19	2019/20	2020/21		rrent Year 2021/		2022/23 Mediur	n Term Revenue	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
Capital expenditure on renewal of existing assets by	Asse	t Class/Sub-class		2.044	11 505	11 505	11 505	44 065	4 702	
Infrastructure Roads Infrastructure		_		2,044	11,595 –	11,595	11,595	11,865	4,703	
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		-	-	2 044	11 505	11 505	11 505	-	-	-
Water Supply Infrastructure Dams and Weirs		-	_	2,044	11,595	11,595	11,595	_	_	-
Dams and weirs Boreholes			_	_	_	_	_	_	_	_
Reservoirs		_	_	_	390	390	390	_	_	_
Pump Stations		_	_	2,044	-	-	-	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	-	-	-	_	-	_	_
Distribution		_	_	-	11,205	11,205	11,205	-	_	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	11,865	4,703	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	_	-	-
Waste Water Treatment Works		-	-	-	-	-	-	11,865	4,703	-
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		-	_	_	_	_	_	_	_	_
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		_	-	-	805	805	805	1,272	1,227	1,276
Community Facilities		-	-	-	-	-	-	-	_	-
Halls		-	-	-	-	-	-	-	-	-
Centres Crèches		-	-	-	-	-	_	-	-	-
Clinics/Care Centres		_	_	-	-	-	_	_	_	_
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	_
	1	_	-	-	-	-	-	-	-	-
Testing Stations						_	_	_	_	-
Testing Stations Museums		-	_	_	_					
Testing Stations		- - -	-	-	-	-	-	- -	_ _	-
Testing Stations Museums Galleries Theatres Libraries		-	-	-	-	-	-			-
Testing Stations Museums Galleries Theatres			- -	-	- -	- -	-	-		- - - -

Choose name from list - Supporting Table	SA34	b Capital exp	enditure on th	ne renewal of	existing asse	ts by asset c	ass			
Description	Ref	2018/19	2019/20	2020/21		irrent Year 2021			n Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Public Open Space		-	-	-	-	1	-	-	-	-
Nature Reserves Public Ablution Facilities		_	-	-	_	-	-	-	-	-
Markets		_	_	_	_	-	_	_	_	_
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		_	-	_	_	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	- 4.070
Sport and Recreation Facilities		-	-	-	805	805	805	1,272	1,227	1,276
Indoor Facilities		-	-	-	_	_	-	-	-	-
Outdoor Facilities		_	_	_	805	805	805	1,272	1,227	1,276
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		-	_	_	_	-	_	_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	-
Works of Art		-	-	-	_	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	
Revenue Generating										
Improved Property		-	_	_	_	1	_	_	_	_
Unimproved Property Unimproved Property		_	_		_	-	_	_	_	_
Non-revenue Generating				-						_
Improved Property		_	_	-	-	-	-	_	_	-
Improved Property Unimproved Property		_	_	_	_	-	_	_	_	_
Onlinproved Froperty		_	_	_	_	_	_	_	_	_
Other assets		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	-	-	1	1	_	_	_
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		-	_	-	-	-	-	-	-	-
Interestinta Access										
Intangible Assets Servitudes		_	_	_	_	_	-	_	_	-
Licences and Rights		_	_	-				_	_	_
Water Rights		_	_	_	_	1	_	_	_	_
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		_	_	-	-	ı	-	_	_	_
Machinery and Equipment		_	_	_	-	1	-	_	_	_
Transport Assets		-	_	-	-	-	-	-	_	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	_	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	e 1	_	_	2,044	12,399	12,399	12,399	13,137	5,930	1,276
Renewal of Existing Assets as % of total capex	Ť	0.0%	0.0%	0.2%	35.3%	33.1%	33.1%	20.5%	10.5%	2.8%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	67.4%	67.4%	67.4%	14.3%	6.2%	1.3%
References										

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

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Repairs and maintenance expenditure by Asset Class	/Sub-c	lass_								
<u>nfrastructure</u>		_	-	50	435	435	435	-	_	-
Roads Infrastructure		-	_	ı	-	-	-	1	_	1
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 Distribution Points		-	_	-	_	-	-	_	_	_
		-	_	-	-	-	-	_	_	_
PRV Stations		-	_	_	-	-	-	_	_	_
Capital Spares		-	-	-	_	-	-	_	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	_	_	-	-	-	-	-	_
Reticulation		-	_	_	-	-	-	-	_	-
Waste Water Treatment Works		-	-	_	-	-	-	_	_	-
Outfall Sewers		-	-	-	-	-	-	_	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	_	-	-	-	-	-	-
Solid Waste Infrastructure		-	_	50	435	435	435	-	-	-
Landfill Sites		-	-	50	435	435	435	-	-	-
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		-	_	_	_	_	_	_	_	_

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Coastal Infrastructure		_	-	-	-	-	-	-	-	-
Sand Pumps		-	_	-	-	-	-	-	-	-
Piers		-	_	-	-	-	-	-	-	-
Revetments		-	_	_	-	_	_	_	_	_
Promenades		-	_	_	-	_	_	_	_	_
Capital Spares		-	_	_	-	_	_	_	_	_
Information and Communication Infrastructure		-	_	-	_	_	_	_	_	_
Data Centres		-	_	_	_	_	_	_	_	_
Core Layers		-	_	_	-	_	_	_	_	_
Distribution Layers		-	_	_	-	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Community Assets		-	_		100	100	100	100	104	109
Community Facilities		-	_	-	100	100	100	-	_	_
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	_	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	_	_	100	100	100	_	_	_
Police		-	_	_	-	_	_	_	_	_
Parks		-	_	_	-	_	_	_	_	_
Public Open Space		-	_	_	-	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	
Sport and Recreation Facilities		_	_	_	_	_	_	100	104	109
Indoor Facilities										109
Outdoor Facilities		-	-	-	-	_	_	100	104	109
		-	-	-	-	_	-			109
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		-	-	_	-	-	-	-	-	-

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Other assets		ı	_	-	_	-	-	-	_	_
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				_	_		_	_	_	

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
Computer Equipment		-	-	-	_	_	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	_	_	_	_	_	_	_	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	_	_	_	-	_	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	_	_	_	_	-	_	_	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	-	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	_	50	535	535	535	100	104	109
R&M as a % of PPE		0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.0%	-0.4%	-0.3%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	1.0%	0.0%	0.0%

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

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

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		_	56,306	-	_	-	_	-	_	-
Roads Infrastructure		_	56,306	_	_	1	_	_	_	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	56,306	_	_	_	_	-	_	-
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		_	_	_	_	_	_	_	_	

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

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22		m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Coastal Infrastructure		-	-	-	_	1	-	-	-	-
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		_	_	_	_	_	_	_	_	
onimproved i roperty		_	_	_	_	_	_	_	_	_

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

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Other assets		39,634	33,707	-	-	-	-	-	-	-
Operational Buildings		39,634	33,707	-	-	_	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		39,634	33,707	-	-	-	-	-	-	-
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		_	_	_	_	_	_	11,168	11,659	12,184
Computer Equipment		_	_	_	_	_	_	11,168	11,659	12,184
Furniture and Office Equipment		-	-	-	-	-	-	211	220	230
Furniture and Office Equipment		-	-	-	-	-	-	211	220	230
Machinery and Equipment		_	_	_	18,393	18,393	18,393	80,307	83,840	87,613
Machinery and Equipment		-	-	-	18,393	18,393	18,393	80,307	83,840	87,613
Transport Assets		_	_	_	_	_	_	-	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
•		_		-	_		-	_	_	
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	39,634	90,013	_	18,393	18,393	18,393	91,685	95,719	100,027

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

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

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Capital expenditure on upgrading of existing assets by As		Outcome ass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
Infrastructure		651,732	667,277	667,277	45	45	45	11,002	15,465	5,743
Roads Infrastructure		433,544	433,544	433,544	-	-	_	_	_	_
Roads		433,544	433,544	433,544	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		4 405	- 4.405	- 4.405	-	-	-	-	-	-
Storm water Infrastructure		4,495	4,495	4,495	-	-	-	-	-	_
Drainage Collection Storm water Conveyance		4,495	- 4,495	- 4,495	-	-	_	_	_	_
Attenuation		4,435	4,435	4,435	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Power Plants		_	_	_	-	-	_	_	_	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		-	-	_	-	-	_	-	_	_
HV Transmission Conductors		_	-	-	-	-	_	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		(1,809)	(1,631)	(1,631)	-	-	-	11,002	15,465	5,743
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-			-	-	-	-	-	-
Reservoirs		(1,809)	(1,631)	(1,631)	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	45.405	
Bulk Mains		_	-	-	-	-	-	11,002	15,465	5,743
Distribution		_	-	-	-	-	-	-	_	_
Distribution Points PRV Stations		_	-	_	-	-	_	_	_	_
Capital Spares		_	-	_	-	-	_	_	_	_
Sanitation Infrastructure		215,502	230,868	230,868	_	_	_	_	_	_
Pump Station		213,302	230,000	230,000	_	_	_	_	_	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		215,502	230,868	230,868	_	_	_	_	_	_
Capital Spares		-	-	_	-	-	_	-	_	_
Solid Waste Infrastructure		-	-	-	45	45	45	-	-	-
Landfill Sites		-	-	-	45	45	45	-	-	-
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		-	-	-	-	-	-	-	_	_
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		-	-	-	-	-	-	-	-	-

Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/			n Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Community Assets		28,486	28,486	28,486	_	ı	_	805	_	_
Community Facilities		28,486	28,486	28,486	_	-	_	805	_	_
Halls		_	-	_	_	-	_	-	-	-
Centres		-	-	-	-	_	_	-	_	_
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	_	_	-	-	-
Theatres Libraries		-	-	-	_	_	-	-	_	_
Cemeteries/Crematoria		28,486	- 28,486	- 28,486	_	-	_	- 805	_	
Police		20,400	20,400	20,400	_	_	_	_	_	
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		_	_	_	_	-	_	-	_	

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	Cı	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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	680,218	695,763	695,763	45	45	45	11,808	15,465	5,743
Upgrading of Existing Assets as % of total capex		0.0%	57.2%	53.6%	0.1%	0.1%	0.1%	18.4%	27.4%	12.4%
Upgrading of Existing Assets as % of deprecn"		1716.2%	773.0%	0.0%	0.2%	0.2%	0.2%	12.9%	16.2%	5.7%

^{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 exp

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

Vote Description	Ref	2022/23 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
Capital expenditure	1							
Vote 1 - Executive & Council								
Vote 2 - Finance & Administration		3,194	3,334	3,484				
Vote 3 - Planning & Development				_				
Vote 4 - Technical Services		47,151	41,967	31,102				
Vote 5 - Community & Social Services		4,054	3,392	3,545				
Vote 6 - Community & Social Services1		9,602	7,836	8,182				
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		24.004	50 500	10.010				
Total Capital Expenditure		64,001	56,530	46,313	-	_	-	_
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Finance & Administration								
Vote 3 - Planning & Development								
Vote 4 - Technical Services								
Vote 5 - Community & Social Services								
Vote 6 - Community & Social Services1								
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		_	_	_	ı	-	_	_
Net Financial Implications		64,001	56,530	46,313	-	_	-	_

^{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)

0.000000000000000000000000000000000000	Operational cost - Waste Management Operational cost - Waste Management 6/14/15 - Theunissen/Masilo : Fensing of g/Makeleketla: Fencing of community ce g/Makeleketla: Fencing of community ce APEX COSTS- FIN- ASSET MANAGEMEN Take-on Take-on Take-on RATIONAL COSTS - CORPORATE SERV PERATIONAL COSTS - HEALTH & SAFET theunissen REplacement of 10km AC pip en/Masilo: Installation of 3720 domestic, ei/Tshepong: Installation of 2719 domestic ajwemasweu: Installation of 2719 domestic ajwemasweu: Installation of 3122 dome shepong: Construction of a water reticula telepong: Construction of	20010110000000000000000000000000000000	Type	ient, effective and development-oriented public competitive and responsive economic infrastructions, effective and development-oriented public competitive and responsive economic infrastructions, responsive and sustainable social protections, effective and responsive economic infrastruction, effective and development-oriented publicitient, effective and development-oriented publicitient, effective and development-oriented publicitient, effective and development-oriented publicitient, effective and responsive economic infrastructions and re	Growth Growth Inclusion and access Inclusion and access Inclusion and access Growth Growth Growth Growth Growth Growth Inclusion and access	Manage of waste - Refuse removal Manage of waste - Refuse removal Project Management Unit Project Mana	Furniture and Office Equipment Transport Assets Water Supply Infrastructure Community Facilities Community Facilities Storm Water Infrastructure Electrical Infrastructure Operational Buildings Transport Assets Furniture and Office Equipment	Furniture and Office Equipment Transport Assets Reservoirs Cemeteries/Crematoria Cemeteries/Crematoria Storm water Conveyance MV Networks Municipal Offices	Ward Location 04d2287b-30ad-4e77-867b-1070ff1cf1f4 04d2287b-30ad-4e77-867b-1070ff1cf1f4 852594cf-b330-432f-910b-fe3d35157fb1 3a2495c0-a3b0-4a19-914b-ac53689f1501 af552784-478b-4d99-9a95-08f9971d25f6 04d2287b-30ad-4e77-867b-1070ff1cf1f4 04d2287b-30ad-4e77-867b-1070ff1cf1f4	27.01254082 27.01254082 27.01254082 26.41424942 26.59455872 26.59455872 27	28.51984024 28.51984024 28.23513222 28.32017326 28.32017326 28 29	Audited Outcome 2020/21 - (5,428) 85,411 - (628,253) 354,181	Current Year 2021/22 Full Year Forecast 12,000 1,290 - 2,416	12,528 1,347 - - - -	13,092 1,407 	2024/25
List all capital projects grouped by Function (28ec562-fa32-4462-9c8f-90ca38ed33ae (28ec562-fa32-4462-9c8f-90ca38ed3ae (28ec562-fa32-4462-9c8f-90ca38ed3ae (28ec562-fa32-4402-a5dc-3b94852c29c0 (28e5165d3-5805-402b-a5dc-3b94852c29c0 (28e5165d3-5805-abdc-a5dc-a5dc-a5dc-a5dc-a5dc-a5dc-a5dc-a5	Operational cost - Waste Management Operational cost - Waste Management 6/14/15 - Theunissen/Masilo : Fensing of g/Makeleketla: Fencing of community ce g/Makeleketla: Fencing of community ce APEX COSTS- FIN- ASSET MANAGEMEN Take-on Take-on Take-on RATIONAL COSTS - CORPORATE SERV PERATIONAL COSTS - HEALTH & SAFET theunissen REplacement of 10km AC pip en/Masilo: Installation of 3720 domestic, ei/Tshepong: Installation of 2719 domestic ajwemasweu: Installation of 2719 domestic ajwemasweu: Installation of 3122 dome shepong: Construction of a water reticula telepong: Construction of	20010110000000000000000000000000000000		ent, effective and development-oriented public competitive and responsive economic infrastructure, responsive and sustainable social protective, responsive and sustainable social protective, responsive and sustainable social protective, responsive and responsive economic infrastruction, effective and development-oriented public fent, effective and responsive economic infrastruction competitive and responsive economic infrastr	Growth Inclusion and access Inclusion and access Inclusion and access Growth Growth Growth Growth Growth Growth Growth Inclusion and access	Manage of waste - Refuse removal Project Management Unit Project Management Un	Transport Assets Water Supply Infrastructure Community Facilities Community Facilities Storm Water Infrastructure Electrical Infrastructure Operational Buildings Transport Assets	Transport Assets Reservoirs Cemeteries/Crematoria Cemeteries/Crematoria Storm water Conveyance MV Networks	04d2287b-30ad-4e77-867b-1070ff1cf1f4 852594cf-b330-432f-910b-fe3d35157fb1 3a2495c0-a3b0-4a19-914b-ac53689f1501 af552784-478b-4d99-9a95-08f9971d25f6 04d2287b-30ad-4e77-867b-1070ff1cf1f4	27.01254082 26.41424942 26.59455872	28.51984024 28.23513222 28.32017326 28.32017326 28	- - (5,428) 85,411 - (628,253)	12,000 1,290 – –		· ·	-
128ec562-fa32-4462-9c8f-90ca38ed33ae Ope 128ec562-fa32-4462-9c8f-90ca38ed3ae Ope 128ec562-fa32-4462-9c8f-9ab4852c29c0 Ope 128ec563-5805-402b-a5dc-3b94852c29c0 Ope 128ec563-5342-4b10-b8d3-d33e47342674 Ope	Operational cost - Waste Management Operational cost - Waste Management 6/14/15 - Theunissen/Masilo : Fensing of g/Makeleketla: Fencing of community ce g/Makeleketla: Fencing of community ce APEX COSTS- FIN- ASSET MANAGEMEN Take-on Take-on Take-on RATIONAL COSTS - CORPORATE SERV PERATIONAL COSTS - HEALTH & SAFET theunissen REplacement of 10km AC pip en/Masilo: Installation of 3720 domestic, ei/Tshepong: Installation of 2719 domestic ajwemasweu: Installation of 2719 domestic ajwemasweu: Installation of 3122 dome shepong: Construction of a water reticula telepong: Construction of	20010110000000000000000000000000000000		ent, effective and development-oriented public competitive and responsive economic infrastructure, responsive and sustainable social protective, responsive and sustainable social protective, responsive and sustainable social protective, responsive and responsive economic infrastruction, effective and development-oriented public fent, effective and responsive economic infrastruction competitive and responsive economic infrastr	Growth Inclusion and access Inclusion and access Inclusion and access Growth Growth Growth Growth Growth Growth Growth Inclusion and access	Manage of waste - Refuse removal Project Management Unit Project Management Un	Transport Assets Water Supply Infrastructure Community Facilities Community Facilities Storm Water Infrastructure Electrical Infrastructure Operational Buildings Transport Assets	Transport Assets Reservoirs Cemeteries/Crematoria Cemeteries/Crematoria Storm water Conveyance MV Networks	04d2287b-30ad-4e77-867b-1070ff1cf1f4 852594cf-b330-432f-910b-fe3d35157fb1 3a2495c0-a3b0-4a19-914b-ac53689f1501 af552784-478b-4d99-9a95-08f9971d25f6 04d2287b-30ad-4e77-867b-1070ff1cf1f4	27.01254082 26.41424942 26.59455872	28.51984024 28.23513222 28.32017326 28.32017326 28	85,411 - (628,253)	1,290 - -		· ·	- - - -
028ec562-fa32-4462-9c8f-90ca38ed33ae 044f82e1-bbb4-4190-b772-2ff5020adecc 044f82e1-bbb4-4190-b772-2ff5020adecc 044f82e1-bbb4-4190-b772-2ff5020adecc 04f82e1-bbb4-4190-b772-2ff5020adecc 04f82e1-bbb4-4190-b72-2ff5020adecc 04f82e1-bbb4-402b-a5dc-3b94852c29c0 04f82e1-bb94-850-2adc-3b94852c29c0 04f82e1-bg-12-bde-5q-12-bde-6f0151b 04f82e1-bde-870-9ac0-bbfec-6f0151b 04f82e1-bde-4870-9ac0-bbfec-6f0151b 04f82e1-bde-4870-9ac0-bbfec-6	Operational cost - Waste Management 6/14/15 - Theunissen/Masilo : Fensing of g/Makeleketla: Fencing of community ce g/Makeleketla: Fencing of community ce g/Makeleketla: Fencing of community ce APEX COSTS- FIN- ASSET MANAGEMEN Take-on Take-on Take-on RATIONAL COSTS - CORPORATE SERV PERATIONAL COSTS - HEALTH & SAFET theunissen REplacement of 10km AC pip ten/Masilo: Installation of 3720 domestic, tei/Tshepong: Installation of 2719 domest ajwemasweu: Installation of 2719 domest g/Makeleketla: Installation of 3122 dome thepong: Construction of a water reticula telepong: Construction of a water reticula telepong: Regional Bulk Infrastructure Grant dading of km bulk pipeline from water trea d/SIG:Water Services Infrastructure Grant poperational Costs - Buildings/Properties	20010110000000000000000000000000000000	-	ent, effective and development-oriented public competitive and responsive economic infrastructure, responsive and sustainable social protective, responsive and sustainable social protective, responsive and sustainable social protective, responsive and responsive economic infrastruction, effective and development-oriented public fent, effective and responsive economic infrastruction competitive and responsive economic infrastr	Growth Inclusion and access Inclusion and access Inclusion and access Growth Growth Growth Growth Growth Growth Growth Inclusion and access	Manage of waste - Refuse removal Project Management Unit Project Management Un	Transport Assets Water Supply Infrastructure Community Facilities Community Facilities Storm Water Infrastructure Electrical Infrastructure Operational Buildings Transport Assets	Transport Assets Reservoirs Cemeteries/Crematoria Cemeteries/Crematoria Storm water Conveyance MV Networks	04d2287b-30ad-4e77-867b-1070ff1cf1f4 852594cf-b330-432f-910b-fe3d35157fb1 3a2495c0-a3b0-4a19-914b-ac53689f1501 af552784-478b-4d99-9a95-08f9971d25f6 04d2287b-30ad-4e77-867b-1070ff1cf1f4	27.01254082 26.41424942 26.59455872	28.51984024 28.23513222 28.32017326 28.32017326 28	85,411 - (628,253)	1,290 - -		· ·	
044f82e1-bbb4-4190-b772-2ff5020adecc rg/M rg/M rg/M rg/M rg/M rg/M rg/M rg/M	g/Makeleketla: Fencing of community ce g/APEX COSTS- FIN- ASSET MANAGEMEN Take-on Take-on RATIONAL COSTS - CORPORATE SERV g/ERATIONAL COSTS - HEALTH & SAFET theunissen REplacement of 10km AC pip gen/Masilo: Installation of 3720 domestic, gi/Tshepong: Installation of 505 domestic gi/wemasweu: Installation of 2719 domest g/Makeleketla: Installation of 3720 domest g/Makeleketla: Installation of 3720 domest g/Makeleketla: Installation of 3712 domest g/Makeleketla: Installation of 3720 domest g/Glig: Construction of a water reticula g/Glig: Regional Bulk Infrastructure Grant g/Glig: Water Services Infrastructure Grant	20010110000000000000000000000000000000	-	nsive, responsive and sustainable social protect insive, responsive and sustainable social protect competitive and responsive economic infrastruction, effective and development-oriented public tient, effective and development-oriented public competitive and responsive economic infrastruction competitive and responsive economic infrastruction.	Inclusion and access Inclusion and access Growth Growth Growth Growth Growth Growth Inclusion and access	Project Management Unit	Community Facilities Community Facilities Storm Water Infrastructure Electrical Infrastructure Operational Buildings Transport Assets	Cemeteries/Crematoria Cemeteries/Crematoria Storm water Conveyance MV Networks	3a2495c0-a3b0-4a19-914b-ac53689f1501 af552784-478b-4d99-9a95-08f9971d25f6 04d2287b-30ad-4e77-867b-1070ff1cf1f4	26.41424942 26.59455872	28.32017326 28.32017326 28	85,411 - (628,253)	- 2,416 - -	- - - -	- - - -	- - -
Addrigues Application Ap	g/Makeleketla: Fencing of community ce APEX COSTS- FIN- ASSET MANAGEMEN Take-on Take-on Take-on Take-on RATIONAL COSTS - CORPORATE SERV PERATIONAL COSTS - HEALTH & SAFET Theunissen REplacement of 10km AC pipen/Masilo: Installation of 3720 domestic, ei/Tshepong: Installation of 505 domestic piwemasweu: Installation of 2719 domestic piwemasweu: Installation of 2719 domestic piwemasweu: Installation of 3122	20010110000000000000000000000000000000	-	nsive, responsive and sustainable social proted competitive and responsive economic infrastruction, competitive and responsive economic infrastruction, effective and development-oriented publicitient, effective and responsive economic infrastruction competitive and responsive economic infrastruction.	Inclusion and access Growth Growth Growth Growth Growth Growth Inclusion and access	Project Management Unit Irregular, fruitless and wasteful expe Payments within 30 days Payments within 30 days Payments within 30 days Good Governance	Community Facilities Storm Water Infrastructure Electrical Infrastructure Operational Buildings Transport Assets	Cemeteries/Crematoria Storm water Conveyance MV Networks	af552784-478b-4d99-9a95-08f9971d25f6 04d2287b-30ad-4e77-867b-1070ff1cf1f4		28.32017326 28	(628,253)	- 2,416 - - -	- - -	- - -	-
De51e5d3-5805-402b-a5dc-3b94852c29c0 De52d9e5-907f-4d9f-934f-57dc012524d6 De62d32384d-4dba-4870-9ac0-bbfec6f0151b De323384d-4dba-4870-9ac0-bbfec6f0151b De3233	Take-on Take-on Take-on Take-on Take-on Take-on RATIONAL COSTS - CORPORATE SERV PERATIONAL COSTS - HEALTH & SAFET theunissen REplacement of 10km AC pip ten/Masilo: Installation of 3720 domestic, tei/Tshepong: Installation of 505 domestic tajwemasweu: Installation of 2719 domestic tajwemasweu: Installation of 2719 domestic tajwemasweu: Installation of 3122 domestic ta	20000000000000000000000000000000000000	- - - - - - - - -	competitive and responsive economic infrastruction, competitive and responsive economic infrastruction, effective and development-oriented publicient, effective and responsive economic infrastruction competitive and responsive economic infrastruction competitive and responsive economic infrastruction competitive and responsive economic infrastruction.	Growth Growth Growth Growth Growth Growth Inclusion and access	rregular, fruitless and wasteful expe Payments within 30 days Payments within 30 days Payments within 30 days Good Governance	Storm Water Infrastructure Electrical Infrastructure Operational Buildings Transport Assets	Storm water Conveyance MV Networks	04d2287b-30ad-4e77-867b-1070ff1cf1f4	26.59455872 27 27	28	` '	2,416 - - -	- - -	-	
De51e5d3-5805-402b-a5dc-3b94852c29c0 De61e5d3-5805-402b-a5dc-3b94852c29c0 De61e5d3-58	Take-on Take-on Take-on Take-on RATIONAL COSTS - CORPORATE SERV PERATIONAL COSTS - HEALTH & SAFET heunissen REplacement of 10km AC pip en/Masilo: Installation of 3720 domestic, ei/Tshepong: Installation of 505 domesti ajwemasweu: Installation of 2719 domest ajwemasweu: Installation of 2719 domest g/Makeleketla: Installation of 3122 dome shepong: Construction of a water reticula RBIG: Regional Bulk Infrastructure Grant ading of km bulk pipeline from water trea //SIG:Water Services Infrastructure Grant //SIG:Water Services Infrastructure Grant	70000000000000000000000000000000000000	- - - - - - - -	competitive and responsive economic infrastruction, effective and development-oriented public tent, effective and development-oriented public competitive and responsive economic infrastruction competitive and responsive economic infrastruction competitive and responsive economic infrastruction.	Growth Growth Growth Growth Growth Inclusion and access	Payments within 30 days Payments within 30 days Payments within 30 days Good Governance	Electrical Infrastructure Operational Buildings Transport Assets	MV Networks		27		` '	- - -	- - -	-	_
De51e5d3-5805-402b-a5dc-3b94852c29c0 De51e5d3-5805-402b-a5dc-3b94852c29c0 De51e5d3-5805-402b-a5dc-3b94852c29c0 De51e5d3-5805-402b-a5dc-3b94852c29c0 De51e5d3-5805-402b-a5dc-3b94852c29c0 De51e5d3-5805-402b-a5dc-3b94852c29c0 De51e5d3-5805-402b-a5dc-3b94852c29c0 De51e5d3-5805-402b-a5dc-3b94852c29c0 De61e5d3-5805-402b-a5dc-3b94852c29c0 De61e5d3-5805-402b-a5dc-3b94852c29c0 De61e5d3-5805-402b-a5dc-3b94852c29c0 De61e5d3-5805-402b-a5dc-3b94852c29c0 De61e5d3-5805-a6dc-3b94852c29c0 De61e5d3-5805-a6dc-3b4852c39c0 De61e5d3-a6dc-3b4862c39c0 De61e5d3-a6dc-3b48	Take-on Take-on RATIONAL COSTS - CORPORATE SERV PERATIONAL COSTS - HEALTH & SAFET heunissen REplacement of 10km AC pip en/Masilo: Installation of 3720 domestic, ei/Tshepong: Installation of 505 domesti ajwemasweu: Installation of 2719 domest ajwemasweu: Installation of 2719 domest g/Makeleketla: Installation of 3122 dome shepong: Construction of a water reticula BIG: Regional Bulk Infrastructure Grant ading of km bulk pipeline from water trea /SIG:Water Services Infrastructure Grant /SIG:Water Services Infrastructure Grant /SIG:Water Services Infrastructure Grant	10010000000000000000000000000000000000	- - - - - - -	ent, effective and development-oriented public ient, effective and development-oriented public ient, effective and development-oriented public ient, effective and development-oriented public competitive and responsive economic infrastruction competitive and responsive economic infrastruction competitive and responsive economic infrastruction competitive and responsive economic infrastruction.	Growth Growth Growth Growth Inclusion and access	Payments within 30 days Payments within 30 days Good Governance	Operational Buildings Transport Assets		0402207D-3080-4677-007D-1070111C1114	21	29	334,101	-	_	-	
2651e5d3-5805-402b-a5dc-3b94852c29c0 2672d9e5-907f-4d9f-934f-57dc012524d6 260d7a098-87d4-4ade-a800-fe572974622a 2632384d-4dba-4870-9ac0-bbfec6f0151b 2632384d-4	Take-on RATIONAL COSTS - CORPORATE SERV PERATIONAL COSTS - HEALTH & SAFET heunissen REplacement of 10km AC pip en/Masilo: Installation of 3720 domestic, ei/Tshepong: Installation of 505 domesti ajwemasweu: Installation of 2719 domest ajwemasweu: Installation of 2719 domest g/Makeleketla: Installation of 3122 dome shepong: Construction of a water reticula BIG :Regional Bulk Infrastructure Grant adding of km bulk pipeline from water trea /SIG:Water Services Infrastructure Grant /SIG:Water Services Infrastructure Grant /SIG:Water Services Infrastructure Grant	00000000000000000000000000000000000000	-	ent, effective and development-oriented public ient, effective and development-oriented public ent, effective and development-oriented public competitive and responsive economic infrastruction competitive and responsive economic infrastruction competitive and responsive economic infrastruction.	Growth Growth Growth Inclusion and access	Payments within 30 days Good Governance	Transport Assets		04d2287b-30ad-4e77-867b-1070ff1cf1f4	27	29				/	_
20d7a098-87d4-4ade-a800-fe572974622a PER/20d32384d-4dba-4870-9ac0-bbfec6f0151b Ped/32384d-4dba-4870-9ac0-bbfec6f0151b Ped/32384d-4dba-4	PERATIONAL COSTS - HEALTH & SAFET heunissen REplacement of 10km AC pip en/Masilo: Installation of 3720 domestic, ei/Tshepong: Installation of 505 domestic ajwemasweu: Installation of 2719 domestic ajwemasweu: Installation of 2719 domestic ajwemasweu: Installation of 3122 domestic adventue of 3122 domest	00000000000000000000000000000000000000	- - - -	ient, effective and development-oriented public competitive and responsive economic infrastruc competitive and responsive economic infrastruc competitive and responsive economic infrastruc	Growth Inclusion and access		Furniture and Office Fouriement	Transport Assets	04d2287b-30ad-4e77-867b-1070ff1cf1f4	27	29	45,099	_	-	-	_
2d32384d-4dba-4870-9ac0-bbfec6f0151b cd32384d-4dba-4870-9ac0-bbfec6f0151b dd32384d-4dba-4870-9ac0-bbfec6f0151b dd32384d-4dba-4870-9ac0-bbfec6f0151b dd32384d-4dba-4870-9ac0-bbfec6f0151b cd32384d-4dba-4870-9ac0-bbfec6f0151b dd32384d-4dba-4870-9ac0-bbfec6f0151b cd32384d-4dba-4870-9ac0-bbfec6f0151b cd323384d-4dba-4870-9ac0-bbfec6f0151b cd323384d-4dba-4	heunissen REplacement of 10km AC pipen/Masilo: Installation of 3720 domestic, ei/Tshepong: Installation of 505 domesti ajwemasweu: Installation of 2719 domesti ajwemasweu: Installation of 2719 domesti g/Makeleketla: Installation of 3122 dome shepong: Construction of a water reticulating of Kegional Bulk Infrastructure Grant adding of km bulk pipeline from water treat/SIG:Water Services Infrastructure Grant/SIG:Water Services Infrastructure Grant/Derational Costs - Buildings/Properties	40070000000000000000000000000000000000	- - - -	competitive and responsive economic infrastructions competitive and responsive economic infrastructions competitive and responsive economic infrastructions.	Inclusion and access	tion of Health & Safety Committee of	r unitare and Onice Equipment	Furniture and Office Equipment	03ef5367-dadc-49c0-8fa0-c1946d7332b7	27.01254082	28.51984024	-	9,282	9,690	10,126	-
2d32384d-4dba-4870-9ac0-bbfec6f0151b lei/Ts lei/Ts	en/Masilo: Installation of 3720 domestic, ei/Tshepong: Installation of 505 domestic ajwemasweu: Installation of 2719 domestic ajwemasweu: Installation of 2719 domestic ajwemasweu: Installation of 3122 domestic adventured in the proof of 3122 domestic adventured in the proof of a water reticular in the proof of	70000000000000000000000000000000000000	- - - -	competitive and responsive economic infrastruction competitive and responsive economic infrastruction.		1	Furniture and Office Equipment	Furniture and Office Equipment	03ef5367-dadc-49c0-8fa0-c1946d7332b7	27.01254082	28.51984024	10,041	-	-	-	
2d32384d-4dba-4870-9ac0-bbfec6f0151b d32384d-4dba-4870-9ac0-bbfec6f0151b ajwe d32384d-4dba-4870-9ac0-bbfec6f0151b d32384d-4dba-4870-9ac0-b	ei/Tshepong: Installation of 505 domesti ajwemasweu: Installation of 2719 domest ajwemasweu: Installation of 2719 domest g/Makeleketla: Installation of 3122 dome shepong: Construction of a water reticula BIG: Regional Bulk Infrastructure Grant ading of km bulk pipeline from water trea d/SIG:Water Services Infrastructure Grant d/SIG:Water Services Infrastructure Grant Deperational Costs - Buildings/Properties	60000000000000000000000000000000000000	- - -	competitive and responsive economic infrastruc	Croudh	Water supply	Water Supply Infrastructure	Distribution	04d2287b-30ad-4e77-867b-1070ff1cf1f4	1.200000048	1.100000024	- 298	-	-	-	33,61
2d32384d-4dba-4870-9ac0-bbfec6f0151b ajwe 2d32384d-4dba-4870-9ac0-bbfec6f0151b ajwe 2d32384d-4dba-4870-9ac0-bbfec6f0151b 2	ajwemasweu: Installation of 2719 domest ajwemasweu: Installation of 2719 domest g/Makeleketla: Installation of 3122 dome shepong: Construction of a water reticulation of 3122 dome shepong: Construction of a water reticulation of the shep of the s	60000000000000000000000000000000000000	- - -	· · · · · · · · · · · · · · · · · · ·	Growth Growth	Project Management Unit Project Management Unit	Water Supply Infrastructure Water Supply Infrastructure	Distribution Bulk Mains	cb5a69f8-15e1-43be-87f0-846d08d399c6 8643442a-5cd7-4887-82b3-313ba302dec0	2	1	120	_	_		
2d32384d-4dba-4870-9ac0-bbfec6f0151b	g/Makeleketla: Installation of 3122 dome g/Makeleketla: Installation of a water reticular in the properties of a water reticular in the properties of the pr	70000000000000000000000000000000000000	-	competitive and responsive economic infrastruc	Growth	Project Management Unit	Water Supply Infrastructure	Bulk Mains	c36c1670-e757-4857-9eed-8b1483e99e5c	1	1	(62,878)	_	-	- 1	_
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Shepong: Construction of a water reticular RBIG: Regional Bulk Infrastructure Grant ading of km bulk pipeline from water treat/SIG:Water Services Infrastructure Grant/SIG:Water Services Infrastructure Grant/Derational Costs - Buildings/Properties	70000000000000000000000000000000000000		competitive and responsive economic infrastruc	Growth	Project Management Unit	Water Supply Infrastructure	Distribution	c36c1670-e757-4857-9eed-8b1483e99e5c	1	1	94	-	-	- 7	1,170
2d32384d-4dba-4870-9ac0-bbfec6f0151b radin 2d32384d-4dba-4870-9ac0-bbfec6f0151b radin 2d32384d-4dba-4870-9ac0-bbfec6f0151b 2d3238	RBIG :Regional Bulk Infrastructure Grant ading of km bulk pipeline from water trea /SIG:Water Services Infrastructure Grant /SIG:Water Services Infrastructure Grant Operational Costs - Buildings/Properties	6000000000000000000	-	competitive and responsive economic infrastruc	Growth	Project Management Unit	Water Supply Infrastructure	Distribution	af552784-478b-4d99-9a95-08f9971d25f6	1	1	88	-	-	-	-
2d32384d-4dba-4870-9ac0-bbfec6f0151b	ading of km bulk pipeline from water trea /SIG:Water Services Infrastructure Grant /SIG:Water Services Infrastructure Grant Operational Costs - Buildings/Properties		-	competitive and responsive economic infrastruc	Growth	Water supply	Water Supply Infrastructure	Distribution	8643442a-5cd7-4887-82b3-313ba302dec0	2	1	-	-	-	-	221
2d32384d-4dba-4870-9ac0-bbfec6f0151b WSIG 2d32384d-4dba-4870-9ac0-bbfec6f0151b WSIG 2d32384d-4dba-4870-9ac0-bbfec6f0151b WSIG 2d32384d-4dba-4870-9ac0-bbfec6f0151b WSIG 2d32384d-4dba-4870-9ac0-bbfec6f0151b WSIG 2d32384d-28ad-4cd2-a4a5-afb34a6a8e1f COPER 2d32384d-28ad-4cd2-890d-69e60fc0e57c WCF 2d343a95-c08d-4bfc-bce2-b4e1763b0d24 OPER 2d3384fd0-e30f-4d2d-9c70-281473554248 SER 2d384fd0-e30f-4d2d-9c70-281473554248 SER 2d384fd0-e30f-4d2d-9c70-281473554248 SER 2d59ccd67-5342-4b10-b8d3-d33e47342674 WILF 6 2d59ccd67-5342-4b10-b8d3-d33e47342674 SER 2d59ccd67-5342-4b10-b8d3-d33e	/SIG:Water Services Infrastructure Gran /SIG:Water Services Infrastructure Gran Operational Costs - Buildings/Properties		-	competitive and responsive economic infrastructions competitive and responsive economic infrastructions.	Growth Inclusion and access	Water supply unity Halls -Renting out and Mainte	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	ed6f47de-c5c9-45c3-99f7-b7313ee49c0f 852594cf-b330-432f-910b-fe3d35157fb1	0.109999999	125 0.10999999	38,250	33.007	- 46.394	- 17,230	
2d32384d-4dba-4870-9ac0-bbfec6f0151b WSIG 2d32384d-4dba-4870-9ac0-bbfec6f0151b WSIG 2d52384d-4dba-4870-9ac0-bbfec6f0151b WSIG 2d52384d-4dba-4870-9ac0-bbfec6f0151b WSIG 2d52384d-4dba-4870-9ac0-bbfec6f0151b WSIG 2d52384d-4db9-4a36-890d-69e60fc0e57c 2d67-5342-4b10-b8d3-d33e47342674 2d67656f028db-c786-49af-8a50-44a8b229bf7f WSIG 2d52384d-4dba-4870-9ac0-bbfec6f0151b WSIG 2d52384d-4dba-4870-69e60fc0e57c 2d67-5342-4b10-b8d3-d33e47342674 2d6766f028db-c786-49af-8a50-44a8b229bf7f WSIG 2d52384d-4dba-4870-9ac0-bbfec6f0151b WSIG 2d52384d-4dba-4870-69e60fc0e57c 2d67-5342-4b10-b8d3-d33e47342674 2d6766f028db-c786-49af-8a50-44a8b229bf7f 2d676-2884-24850-29bf7f 2d676-2884-24850-29bf7f 2d676-2884-24850-29bf7f 2d676-2884-24850-29bf7f 2d676-2884-24850-29bf7f 2d676-2884-24850-29bf7f 2d676-2884-24850-29bf7f 2d676-2884-24850-29bf7f 2d676-2884-28850-29bf7f 2d676-288450-29bf7f 2d6767	/SIG:Water Services Infrastructure Gran Operational Costs - Buildings/Properties		-	competitive and responsive economic infrastruc	Growth	Water supply	Water Supply Infrastructure Water Supply Infrastructure	Distribution	04d2287b-30ad-4e77-867b-1070ff1cf1f4	0.109999999	0.109999999 25	3,418	33,007	40,394	17,230]
85f914ed-b099-4a36-890d-69e60fc0e57c 8/CF/85f914ed-b099-4a36-890d-69e60fc0e57c 8/CF/85f914ed-b099-4a36-890d-69e60f	• •		_	competitive and responsive economic infrastruc	Growth	Water supply	Water Supply Infrastructure	Distribution	04d2287b-30ad-4e77-867b-1070ff1cf1f4	29	25	19,389	70,002	56,400	66,672	36,000
85f914ed-b099-4a36-890d-69e60fc0e57c 85f914ed-b099-4a36-890d-69e60fc0e57c 85f914ed-b099-4a36-890d-69e60fc0e57c 85f914ed-b099-4a36-890d-69e60fc0e57c 80/CF 80943a95-c08d-4bfc-bce2-b4e1763b0d24 9c943a95-c08d-4bfc-bce2-b4e1763b0d24 9c943a95-c08d-4bfc-bce2-b4e1763b0d24 9c943a95-c08d-4bfc-bce2-b4e1763b0d24 9c943a95-c08d-4d2d-9c70-281473554248 9c95cd67-5342-4b10-b8d3-d33e47342674 9c95c		000000000000000000000000000000000000000	_	ent, effective and development-oriented public	Growth	Maintenance of Municipal Buildings	Furniture and Office Equipment	Furniture and Office Equipment	04d2287b-30ad-4e77-867b-1070ff1cf1f4	27.01254082	28.51984024	-	1,800	1,879	1,964	_
85f914ed-b099-4a36-890d-69e60fc0e57c			_	A long and healthy life for all South Africans	Growth	Maintain Parks and Recreation	Sport and Recreation Facilities	Outdoor Facilities	ed6f47de-c5c9-45c3-99f7-b7313ee49c0f	1	1	3,575	6,000	-	-	559
85f914ed-b099-4a36-890d-69e60fc0e57c 89043a95-c08d-4bfc-bce2-b4e1763b0d24 Oper 89043a95-c08d-4bfc-bce2-b4e1763b0d24 Oper 89043a95-c08d-4bfc-bce2-b4e1763b0d24 Oper 89043a95-c08d-4d2d-9c70-281473554248 ssen 86c9ccd67-5342-4b10-b8d3-d33e47342674 Discrept 86c9ccd67-5342-4b10-b8d3-d33e47342674 Sefb28bb-c786-49af-8a50-44a8b229bf7f Sefb28bb-c786-49a	·		-	A long and healthy life for all South Africans	Growth	Project Management Unit	Sport and Recreation Facilities	Outdoor Facilities	c36c1670-e757-4857-9eed-8b1483e99e5c	26.28068542	28.40596008	489,701	-	-	-	-
89043a95-c08d-4bfc-bce2-b4e1763b0d24 Oper 89043a95-c08d-4bfc-bce2-b4e1763b0d24 Oper 8934fd0-e30f-4d2d-9c70-281473554248 ssen 869ccd67-5342-4b10-b8d3-d33e47342674 Discopered 6c9ccd67-5342-4b10-b8d3-d33e47342674 Shepper 6c6b28bb-c786-49af-8a50-44a8b229bf7f	'		-	A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and access	Project Management Unit Project Management Unit	Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities	852594cf-b330-432f-910b-fe3d35157fb1 8643442a-5cd7-4887-82b3-313ba302dec0	26.42002487 26.42002487	28.24547577 28.24547577	-	3,815	3,682	3,828	- 2,414
39043a95-c08d-4bfc-bce2-b4e1763b0d24 Oper 4e384fd0-e30f-4d2d-9c70-281473554248 seen 5c9ccd67-5342-4b10-b8d3-d33e47342674 seen 5c9ccd67-5342-4b10-b8d3-d33e47342674 shep 5c9ccd67-5342-4b10-b8d3-d33e47342674 shep 5c9ccd67-5342-4b10-b8d3-d33e47342674 shep	· · · · · · · · · · · · · · · · · · ·		-	ent, effective and development-oriented public	Inclusion and access Growth	Disaster Management	Furniture and Office Equipment	Furniture and Office Equipment	04d2287b-30ad-4e77-867b-1070ff1cf1f4	27.01254082	28.51984024	(486)	195	204	213	2,414
le384fd0-e30f-4d2d-9c70-281473554248 ssen fc9ccd67-5342-4b10-b8d3-d33e47342674 b: RE fc9ccd67-5342-4b10-b8d3-d33e47342674 shep fc9ccd67-5342-4b10-b8d3-d33e47342674 shep		000000000000000000000000000000000000000	_	ent, effective and development-oriented public	Growth	Disaster Management	Transport Assets	Transport Assets	04d2287b-30ad-4e77-867b-1070ff1cf1f4	27.01254082	28.51984024	-	750	783	818	_
5c9ccd67-5342-4b10-b8d3-d33e47342674 u: F6 5c9ccd67-5342-4b10-b8d3-d33e47342674 b: RE 5c9ccd67-5342-4b10-b8d3-d33e47342674 shep 5efb28bb-c786-49af-8a50-44a8b229bf7f H - Ei			_	competitive and responsive economic infrastruc	Inclusion and access	Project Management Unit	Water Supply Infrastructure	Reservoirs	e1708f00-79a5-432c-8ecb-993a26b1456c	25.41415024	28.23548889	534	-	-	-	-
5c9ccd67-5342-4b10-b8d3-d33e47342674): RE 5c9ccd67-5342-4b10-b8d3-d33e47342674 shep 5efb28bb-c786-49af-8a50-44a8b229bf7f H - Ei			_	competitive and responsive economic infrastruc	Inclusion and access	Water supply	Water Supply Infrastructure	Reservoirs	04d2287b-30ad-4e77-867b-1070ff1cf1f4	1.200000048	1.100000024	-	-	-	- 7	1,170
5c9ccd67-5342-4b10-b8d3-d33e47342674 sefb28bb-c786-49af-8a50-44a8b229bf7f	•		-	competitive and responsive economic infrastruc	Growth	Sanitation	Sanitation Infrastructure	Capital Spares	c36c1670-e757-4857-9eed-8b1483e99e5c	1	1	515	-	-	-	-
Gefb28bb-c786-49af-8a50-44a8b229bf7f H - Ei			-	competitive and responsive economic infrastructions competitive and responsive economic infrastructions.	Inclusion and access Growth	unity Halls -Renting out and Mainte Sanitation	Sanitation Infrastructure Sanitation Infrastructure	Waste Water Treatment Works Reticulation	ed6f47de-c5c9-45c3-99f7-b7313ee49c0f 8643442a-5cd7-4887-82b3-313ba302dec0	0.119999997	0.109999999	1.906	35,595	14,108		- 1,241
	. •		_	competitive and responsive economic infrastruc	Growth	Electricity	Electrical Infrastructure	Capital Spares	04d2287b-30ad-4e77-867b-1070ff1cf1f4	29	24	7.683	_	_		1,241
5efb28bb-c786-49af-8a50-44a8b229bf7f : Co	Construction of 8 high mast lights in va		_	competitive and responsive economic infrastruc	Growth	Electricity	Electrical Infrastructure	LV Networks	04d2287b-30ad-4e77-867b-1070ff1cf1f4	1	1	453	-	-	- 1	5,949
67347610-1db2-421f-a89a-f87e772911eb	Trial Balance Take on	10000000000000000000	_	competitive and responsive economic infrastruc	Growth		Solid Waste Infrastructure	Landfill Sites	03ef5367-dadc-49c0-8fa0-c1946d7332b7	27	29	13,027	-	-	-	-
37347610-1db2-421f-a89a-f87e772911eb	Trial Balance Take on	10000000000000000000	-	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	03ef5367-dadc-49c0-8fa0-c1946d7332b7	27	29	244,139	-	-	-	-
67347610-1db2-421f-a89a-f87e772911eb	Trial Balance Take on	000000000000000000000000000000000000000	-	ent, effective and development-oriented public	Spatial integration		Land	Land	03ef5367-dadc-49c0-8fa0-c1946d7332b7	27	29	288,792	-	-	- 7	-
67347610-1db2-421f-a89a-f87e772911eb 84c380c3-3b7f-4f6e-b3e1-ca680365dc85 Bran	Trial Balance Take on	200100000000000000000000000000000000000	-	ient, effective and development-oriented public competitive and responsive economic infrastruc	Growth Inclusion and access	Project Management Unit	Machinery and Equipment Solid Waste Infrastructure	Machinery and Equipment Landfill Sites	03ef5367-dadc-49c0-8fa0-c1946d7332b7 c36c1670-e757-4857-9eed-8b1483e99e5c	26.28087044	29 28.40525627	3,776	_	_		- 13
8d169b5c-4e3b-47d0-9195-7d3e724fd650 Refu			_	competitive and responsive economic infrastruc	Inclusion and access	Water supply	Water Supply Infrastructure	Pump Stations	c36c1670-e757-4857-9eed-8b1483e99e5c	1.200000048	1.100000024	6,131	_	_		-
979a4349-026b-4226-941f-622648c561bc Op		000000000000000000000000000000000000000	_	ent, effective and development-oriented public	Growth	Law Enforcement	Computer Equipment	Computer Equipment	04d2287b-30ad-4e77-867b-1070ff1cf1f4	27.01254082	28.51984024	-	300	313	327	_
0417e64-ef9b-4d7d-8721-6fd6b304450d PERA	ERATIONAL COSTS - RISK MANAGEME	000000000000000000000000000000000000000	_	ent, effective and development-oriented public	Growth	sure that risk committee meetings ar	Furniture and Office Equipment	Furniture and Office Equipment	03ef5367-dadc-49c0-8fa0-c1946d7332b7	27.01254082	28.51984024	-	300	313	327	-
pa7a3e30-8c47-498d-a65a-3b5b9b1a77d7 pera	```	0000000000000000000000000000000000000	_	ent, effective and development-oriented public	Growth	Cemeteries	Furniture and Office Equipment	Furniture and Office Equipment	04d2287b-30ad-4e77-867b-1070ff1cf1f4	27.01254082	28.51984024	-	702	733	766	-
pa7a3e30-8c47-498d-a65a-3b5b9b1a77d7 pera	,	000000000000000000000000000000000000000	-	ent, effective and development-oriented public	Growth	Cemeteries	Transport Assets	Transport Assets	04d2287b-30ad-4e77-867b-1070ff1cf1f4	27.01254082	28.51984024	-	6,000	6,264	6,546	- - 14
be26bea6-58e3-4497-b52c-0bf597208207 nent be26bea6-58e3-4497-b52c-0bf597208207 17 - l			-	ent, effective and development-oriented public competitive and responsive economic infrastruc	Growth Growth	Good Governance Project Management Unit	Machinery and Equipment Roads Infrastructure	Machinery and Equipment Roads	04d2287b-30ad-4e77-867b-1070ff1cf1f4 e1708f00-79a5-432c-8ecb-993a26b1456c	26.41506767	7 28.24260139	124	_	_		5,115
be26bea6-58e3-4497-b52c-0bf597208207 silo/T	•		_	competitive and responsive economic infrastruc	Inclusion and access	Project Management Unit	Roads Infrastructure	Roads	852594cf-b330-432f-910b-fe3d35157fb1	26.41310883	26.25252914	1,287,461	_	_		
pe26bea6-58e3-4497-b52c-0bf597208207 silo/T			_	competitive and responsive economic infrastruc	Inclusion and access	Project Management Unit	Roads Infrastructure	Roads	e1708f00-79a5-432c-8ecb-993a26b1456c	26.41310883	26.25252914	13,172	-	-	-	_
pe26bea6-58e3-4497-b52c-0bf597208207 OPE	PERATIONAL COSTS - PUBLIC WORKS	000000000000000000000000000000000000000	_	ent, effective and development-oriented public	Growth	Law Enforcement	Transport Assets	Transport Assets	04d2287b-30ad-4e77-867b-1070ff1cf1f4	27.01254082	28.51984024	-	-	-	-	2,700
e91683cc-ca5a-4118-b55f-132ec0c3bf1e FS129	•		-	A long and healthy life for all South Africans	Growth	Project Management Unit	Sport and Recreation Facilities	Outdoor Facilities	8643442a-5cd7-4887-82b3-313ba302dec0	1.25999999	125	17,954	-	-	-	341
10a8c200-23d4-4309-8ea5-97922584a36d			-	competitive and responsive economic infrastruc	Growth	Electricity	Electrical Infrastructure	LV Networks	04d2287b-30ad-4e77-867b-1070ff1cf1f4	29	24	(5,760)	2,850	9,000	9,405	- 0.40
d322a6d8-8a77-4f3e-b409-e49df0b85989 RATI d322a6d8-8a77-4f3e-b409-e49df0b85989 OPE			-	ient, effective and development-oriented public ient, effective and development-oriented public	Growth Growth	Good Governance Good Governance	Transport Assets Computer Equipment	Transport Assets Computer Equipment	04d2287b-30ad-4e77-867b-1070ff1cf1f4 03ef5367-dadc-49c0-8fa0-c1946d7332b7	27.01254082 27.01254082	28.51984024 28.51984024	- 11,213	-	-		2,100
d322a6d8-8a77-4f3e-b409-e49df0b8598\$ OPE			-	ient, effective and development-oriented public	Growth	Good Governance	Transport Assets	Transport Assets	04d2287b-30ad-4e77-867b-1070ff1cf1f4	27.01254082	28.51984024	-	_	_		2,100
d422fdbb-3af6-4d2f-92ae-0827638441b9 MIG/			_	competitive and responsive economic infrastruc	Growth	Sanitation	Sanitation Infrastructure	Waste Water Treatment Works	8643442a-5cd7-4887-82b3-313ba302dec0	1	1	9,176	-	-	-	1,784
hb604ef6-5789-48aa-9471-0416d939e152 MIG/	•		_	ompetitive and responsive economic infrastruc	Growth	Project Management Unit	Storm Water Infrastructure	Storm water Conveyance	3a2495c0-a3b0-4a19-914b-ac53689f1501	27.00003052	28.31526375	-	-	-	-	14,152
db604ef6-5789-48aa-9471-0416d939e15 MIG/	•		-	competitive and responsive economic infrastruc	Growth	Project Management Unit	Storm Water Infrastructure	Storm water Conveyance	af552784-478b-4d99-9a95-08f9971d25f6	27.00003052	28.31526375	171	-	-	-	-
db604ef6-5789-48aa-9471-0416d939e15 MIG/			-	competitive and responsive economic infrastructure	Inclusion and access	Project Management Unit	Storm Water Infrastructure	Storm water Conveyance	f525e5d9-f42b-4fa2-9a27-b3305963905e	26.27416801	28.41142845	13,486	-	-	-	-
db604ef6-5789-48aa-9471-0416d939e15 MIG/ db604ef6-5789-48aa-9471-0416d939e152 MIG/			-	competitive and responsive economic infrastrud	Growth Growth	Project Management Unit Project Management Unit	Storm Water Infrastructure Roads Infrastructure	Storm water Conveyance Roads	e1708f00-79a5-432c-8ecb-993a26b1456c f525e5d9-f42b-4fa2-9a27-b3305963905e	26.41459656 26.27417946	28.25141716 28.41192436	6,714 929,492	-	_		650
e63908e9-4e7e-4455-ad95-2721683b34a9 Oper			_	ent, effective and development-oriented public	Growth	Manage of waste - Refuse removal	Machinery and Equipment	Machinery and Equipment	04d2287b-30ad-4e77-867b-1070ff1cf1f4	27.01254082	28.51984024	-	5,700	5,951	6,219	930
e65f548d-c3fb-4eb6-b042-e507e9eec386 Oper	· ·	000000000000000000000000000000000000000	_	ent, effective and development-oriented public	Growth	Project Management Unit	Furniture and Office Equipment	Furniture and Office Equipment	04d2287b-30ad-4e77-867b-1070ff1cf1f4	27.01254082	28.51984024	1,386	_	-	-	
	MIG/FS/1004/C/14/15 - Theunissen/Masilo:		-	competitive and responsive economic infrastruc	Inclusion and access	Project Management Unit	Sanitation Infrastructure	Toilet Facilities	852594cf-b330-432f-910b-fe3d35157fb1	26.41373825	28.25435448	692,605	-	-	-	-
ef5561d-b0fd-4bec-9e8d-8e80a920f873 MIG/	MIG/FS/1130/C/216/17 - Brandfort/Majwema	200101100000000000000000000000000000000	-	nsive, responsive and sustainable social proted	Inclusion and access	Project Management Unit	Community Facilities	Cemeteries/Crematoria	f525e5d9-f42b-4fa2-9a27-b3305963905e	26.27236748	28.4057827	46	-	-	-	_
Jaront Capital synanditure												2 000 000	400.000	460 500	420.040	440.04
Parent Capital expenditure												3,896,822	192,003	169,589	138,940	112,345
ntities:												 				
List all capital projects grouped by Entity										1		. '				

Choose name from list - Supporting Table SA36 Detailed capital budget

Choose name from list - Suppo	Tilling Table SA30 Detailed Capita	ıı buuyet														
R thousand														2022/23 Mediu	ım Term Revenue & E	Expenditure
															Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast		Budget Year +1 Bud 2023/24	3udget Year +2 2024/25
Water project A																
Entity B Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												3,896,822	192,003	169,589	138,940	112,345

References

Must reconcile with Budgeted Capital Expenditure

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

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

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

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

(2,597,881) (154,555) (105,588) (82,411) (66,032)

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

R thousand												Previous target year to	Current Ye	ar 2021/22	ZUZZIZS WIEGIUN	n Term Revenue & Framework	a Expendi
Function	Project name	Project number	Туре	MTSF Service	IUDF	Own Strategic	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original	Full Year	Budget Year 2022/23	Budget Year +1 E 2023/24	_
Parent municipality:				Outcome		Objectives							Budget	Forecast	2022/23	2023/24	2024/25
List all capital projects grouped by Function					0 "		5 " 10" 5 ' 1	5 " 10" 5 ' 1	0.4.100071.00.4.4.77.0071.407074.444	07.04054000	00 54004004		40.000		50.440	50.007	
028ec562-fa32-4462-9c8f-90ca38ed33ae 028ec562-fa32-4462-9c8f-90ca38ed33ae	Operational cost - Waste Management Operational cost - Waste Management	000000000000000000000000000000000000000	_	and development-or		of waste - Refuse of waste - Refuse	Furniture and Office Equipment Transport Assets	Furniture and Office Equipment Transport Assets	04d2287b-30ad-4e77-867b-1070ff1cf1f4 04d2287b-30ad-4e77-867b-1070ff1cf1f4	27.01254082 27.01254082	28.51984024 28.51984024	0 0	48,000 5.160	_	50,112 5,387	52,367 5.629	
044f82e1-bbb4-4190-b772-2ff5020adecc	1006/14/15 - Theunissen/Masilo : Fensing of Re		_		nclusion and acce		Water Supply Infrastructure	Reservoirs	852594cf-b330-432f-910b-fe3d35157fb1	26.41424942	28.23513222	-38965296.96	-	_	-	-	
044f82e1-bbb4-4190-b772-2ff5020adecc	burg/Makeleketla: Fencing of community ceme					ssject Management l	Community Facilities	Cemeteries/Crematoria	3a2495c0-a3b0-4a19-914b-ac53689f1501	26.59455872	28.32017326	341645776	-	-	-	-	
044f82e1-bbb4-4190-b772-2ff5020adecc 0e51e5d3-5805-402b-a5dc-3b94852c29c0	burg/Makeleketla: Fencing of community ceme CAPEX COSTS- FIN- ASSET MANAGEMENT		-	sive and sustainable and responsive econo		fruitless and wast	Community Facilities Sanitation Infrastructure	Cemeteries/Crematoria Capital Spares	af552784-478b-4d99-9a95-08f9971d25f6 04d2287b-30ad-4e77-867b-1070ff1cf1f4	26.59455872 27	28.32017326 28	-25366549.8	9,664	_	_		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	CAPEX COSTS- FIN- ASSET MANAGEMENT		_	nd responsive econo		fruitless and wast	Storm Water Infrastructure	Storm water Conveyance	04d2287b-30ad-4e77-867b-1070ff1cf1f4	27	28	-1211709883	_	_	_	_	
0e51e5d3-5805-402b-a5dc-3b94852c29c0	CAPEX COSTS- FIN- ASSET MANAGEMENT		-	and development-or	, ,	fruitless and wast	Land	Land	04d2287b-30ad-4e77-867b-1070ff1cf1f4	27	28	-3.6	-	-	-	-	
0e51e5d3-5805-402b-a5dc-3b94852c29c0 0e51e5d3-5805-402b-a5dc-3b94852c29c0	CAPEX COSTS- FIN- ASSET MANAGEMENT CAPEX COSTS- FIN- ASSET MANAGEMENT		-	sive and sustainable		fruitless and wast	Community Facilities	Cemeteries/Crematoria	04d2287b-30ad-4e77-867b-1070ff1cf1f4	27	28	-907082354.5 -1225920	-	-	-	-	
0e51e5d3-5805-402b-a5dc-3b94852c29c0	CAPEX COSTS- FIN- ASSET MANAGEMENT		-	nd contribute to a be		fruitless and wast fruitless and wast	Heritage Assets Non-revenue Generating	Historic Buildings Unimproved Property	04d2287b-30ad-4e77-867b-1070ff1cf1f4 04d2287b-30ad-4e77-867b-1070ff1cf1f4	27	28 28	208651336.3	-	_	_		
0e51e5d3-5805-402b-a5dc-3b94852c29c0	FINANCE - CURRENT ASSETS	00100000000000000	_	and development-of		Approved budget	nem evenue contrating	Improved Property	04d2287b-30ad-4e77-867b-1070ff1cf1f4	29	24	0	208,651	272,680	214,810	222,144	
0e51e5d3-5805-402b-a5dc-3b94852c29c0	Take-on	000000000000000000000000000000000000000	-	nd responsive econo		ments within 30 d	Electrical Infrastructure	MV Networks	04d2287b-30ad-4e77-867b-1070ff1cf1f4	27	29	578667156.8	-	-	-	- /	
0e51e5d3-5805-402b-a5dc-3b94852c29c0 0e51e5d3-5805-402b-a5dc-3b94852c29c0	Take-on Take-on	001000000000000000	-	and development-or		ments within 30 d	Operational Buildings Transport Assets	Municipal Offices Transport Assets	04d2287b-30ad-4e77-867b-1070ff1cf1f4 04d2287b-30ad-4e77-867b-1070ff1cf1f4	27	29 29	-456078212.9 180395282.8	-	_	_		
0f52d9e5-907f-4d9f-934f-57dc012524d6	PERATIONAL COSTS - CORPORATE SERVICE	000000000000000000000000000000000000000	-	and development-of	Growth	Good Governance	Furniture and Office Equipment	Furniture and Office Equipment	03ef5367-dadc-49c0-8fa0-c1946d7332b7	27.01254082	28.51984024	-3.6	37,126	_	38,760	40,504	
20d7a098-87d4-4ade-a800-fe572974622a	OPERATIONAL COSTS - HEALTH & SAFETY	000000000000000000000000000000000000000	_	and development-o		ealth & Safety Con	Furniture and Office Equipment	Furniture and Office Equipment	03ef5367-dadc-49c0-8fa0-c1946d7332b7	27.01254082	28.51984024	11672375.04	-	-	-	- 1	
2d32384d-4dba-4870-9ac0-bbfec6f0151b	Theunissen REplacement of 10km AC pipe		-	nd responsive econo	nclusion and acce	SS Water supply	Water Supply Infrastructure	Distribution	04d2287b-30ad-4e77-867b-1070ff1cf1f4	1.200000048	1.100000024	0	-	134,459	-	- /	
2d32384d-4dba-4870-9ac0-bbfec6f0151b	issen/Masilo: Installation of 3720 domestic,2 z evlei/Tshepong: Installation of 505 domestic,		_	nd responsive econo	Growth Growth	ject Management l ject Management l	Water Supply Infrastructure Water Supply Infrastructure	Distribution Bulk Mains	cb5a69f8-15e1-43be-87f0-846d08d399c6 8643442a-5cd7-4887-82b3-313ba302dec0	1	1	1190928 481155.12	-	_	_		
2d32384d-4dba-4870-9ac0-bbfec6f0151b	/Majwemasweu: Installation of 2719 domestic,		_	nd responsive econo		ject Management U	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	c36c1670-e757-4857-9eed-8b1483e99e5c	1	1	-251511426	_	_	_	_	
d32384d-4dba-4870-9ac0-bbfec6f0151b	/Majwemasweu: Installation of 2719 domestic	000000000000000000000000000000000000000	_	nd responsive econo		ject Management l	Water Supply Infrastructure	Distribution	c36c1670-e757-4857-9eed-8b1483e99e5c	1	1	377560.56	-	4,680	-	-	
2d32384d-4dba-4870-9ac0-bbfec6f0151b	burg/Makeleketla: Installation of 3122 domesti		-	nd responsive econo		ject Management l	Water Supply Infrastructure	Distribution	af552784-478b-4d99-9a95-08f9971d25f6	1	1	351134.4	-	-	-	-	
2d32384d-4dba-4870-9ac0-bbfec6f0151b 2d32384d-4dba-4870-9ac0-bbfec6f0151b	i/Tshepong: Construction of a water reticulation RBIG :Regional Bulk Infrastructure Grant		-	nd responsive econo and responsive econo		Water supply Water supply	Water Supply Infrastructure Water Supply Infrastructure	Distribution Bulk Mains	8643442a-5cd7-4887-82b3-313ba302dec0 ed6f47de-c5c9-45c3-99f7-b7313ee49c0f	2 126	1 125	153000387.7	-	882	_	-	
2d32384d-4dba-4870-9ac0-bbfec6f0151b	pgrading of km bulk pipeline from water treatn		_	nd responsive econo	L	sslls -Renting out an	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	852594cf-b330-432f-910b-fe3d35157fb1	0.109999999	0.109999999	0	66,013	_	92,788	34,460	
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WSIG:Water Services Infrastructure Grant		_	nd responsive econo		Water supply	Water Supply Infrastructure	Distribution	04d2287b-30ad-4e77-867b-1070ff1cf1f4	29	25	13671849.48	-	-	-	-	
2d32384d-4dba-4870-9ac0-bbfec6f0151b	WSIG:Water Services Infrastructure Grant	000000000000000000000000000000000000000	-	nd responsive econo		Water supply	Water Supply Infrastructure	Distribution	04d2287b-30ad-4e77-867b-1070ff1cf1f4	29	25	77555986.92	280,008	144,000	225,600	266,688	
315a0f4d-28ad-4cd2-a4a5-afb34a6a8e1f 35f914ed-b099-4a36-890d-69e60fc0e57c	Operational Costs - Buildings/Properties U:CONSTRUCTION OF SPORTS CENTRE AND	000000000000000000000000000000000000000	_	and development-on- nealthy life for all So		ince of Municipal E ain Parks and Recr	Furniture and Office Equipment Sport and Recreation Facilities	Furniture and Office Equipment Outdoor Facilities	04d2287b-30ad-4e77-867b-1070ff1cf1f4 ed6f47de-c5c9-45c3-99f7-b7313ee49c0f	27.01254082	28.51984024 1	0 14298162.24	7,200 24,000	2,237	7,517	7,855	
35f914ed-b099-4a36-890d-69e60fc0e57c	748/CF/09/10 - Brandfort Construction of Spor		-	healthy life for all So		ject Management U	Sport and Recreation Facilities	Outdoor Facilities	c36c1670-e757-4857-9eed-8b1483e99e5c	26.28068542	28.40596008	1958805247	24,000	2,23 1	_	_ I /	
5f914ed-b099-4a36-890d-69e60fc0e57c	080/CF/15/17 : Masilo: Refurbishment of Spor		_	nealthy life for all So		ssject Management l	Sport and Recreation Facilities	Outdoor Facilities	852594cf-b330-432f-910b-fe3d35157fb1	26.42002487	28.24547577	0	15,259	-	14,729	15,314	
5f914ed-b099-4a36-890d-69e60fc0e57c	1080/CF/15/17 : Masilo: Refurbishment of Spor		-			ssject Management U	Sport and Recreation Facilities	Outdoor Facilities	8643442a-5cd7-4887-82b3-313ba302dec0	26.42002487	28.24547577	0	-	9,656	-		
9043a95-c08d-4bfc-bce2-b4e1763b0d24 9043a95-c08d-4bfc-bce2-b4e1763b0d24	Operational Costs - Disaster Management Operational Costs - Disaster Management		-	and development-or		isaster Managemei	Furniture and Office Equipment Transport Assets	Furniture and Office Equipment Transport Assets	04d2287b-30ad-4e77-867b-1070ff1cf1f4 04d2287b-30ad-4e77-867b-1070ff1cf1f4	27.01254082 27.01254082	28.51984024 28.51984024	-1942773.36	780 3.000	_	814 3 132	851 3 273	
le384fd0-e30f-4d2d-9c70-281473554248	Theunissen/Masilo: Refurbishment of the Cor		-	'		ssject Management U	Water Supply Infrastructure	Reservoirs	e1708f00-79a5-432c-8ecb-993a26b1456c	25.41415024	28.23548889	2136491.88	-	_	J, 132 -	3,213	
1e384fd0-e30f-4d2d-9c70-281473554248	unissen/Masilo: Construction of 3.75 ML Rese	0030000000000000	_	nd responsive econo	nclusion and acce	ss Water supply	Water Supply Infrastructure	Reservoirs	04d2287b-30ad-4e77-867b-1070ff1cf1f4	1.200000048	1.100000024	0	-	4,678	-	- /	
5c9ccd67-5342-4b10-b8d3-d33e47342674	weu: Fencing of Waste Water Treatment Plant		-	nd responsive econo		Sanitation	Sanitation Infrastructure	Capital Spares	c36c1670-e757-4857-9eed-8b1483e99e5c	1	1	2061702		-	-	-	
5c9ccd67-5342-4b10-b8d3-d33e47342674 5c9ccd67-5342-4b10-b8d3-d33e47342674	ILO: REFURBISHMENT OF WASTE WATER TR /Tshepong: Construction of a sewer reticulation		-	nd responsive econo and responsive econo		Sanitation	Sanitation Infrastructure Sanitation Infrastructure	Waste Water Treatment Works Reticulation	ed6f47de-c5c9-45c3-99f7-b7313ee49c0f 8643442a-5cd7-4887-82b3-313ba302dec0	0.119999997	0.109999999 1	7625169.96	71,190	- 4,964	28,216		
5efb28bb-c786-49af-8a50-44a8b229bf7f	CH - Energy Effeciency Demand and Manager		-	nd responsive econo		Electricity	Electrical Infrastructure	Capital Spares	04d2287b-30ad-4e77-867b-1070ff1cf1f4	29	24	30733968.84	_	-,504	_		
5efb28bb-c786-49af-8a50-44a8b229bf7f	ina: Construction of 8 high mast lights in vario		_	nd responsive econo		Electricity	Electrical Infrastructure	LV Networks	04d2287b-30ad-4e77-867b-1070ff1cf1f4	1	1	1813204.8	-	23,796	-	- /	
600af0bf-7b13-4030-8d6a-6496e24eb507	Operational costs - Human Settlement	000000000000000000000000000000000000000	-	and development-of			Furniture and Office Equipment	Furniture and Office Equipment	03ef5367-dadc-49c0-8fa0-c1946d7332b7	27.01254082	28.51984024	0	(2,529)	-	(2,641)	(2,760)	
67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb	CAPEX COSTS- FIN- ASSET MANAGEMENT CASHFLOW A7	000000000000000000000000000000000000000	-	and development-or	Governance Growth	fruitless and wast Approved budget	Machinery and Equipment Computer Equipment	Machinery and Equipment Computer Equipment	04d2287b-30ad-4e77-867b-1070ff1cf1f4 04d2287b-30ad-4e77-867b-1070ff1cf1f4	27 0.200000003	28 0.10000001	0	-	9,840,649 (211,946)	_	. I	
67347610-1db2-421f-a89a-f87e772911eb	Trial Balance Take on	000000000000000000000000000000000000000	_	nd responsive econo	Growth	Approved budget	Solid Waste Infrastructure	Landfill Sites	03ef5367-dadc-49c0-8fa0-c1946d7332b7	27	29	52109291.16	_	(211,540)	_		
67347610-1db2-421f-a89a-f87e772911eb	Trial Balance Take on	000000000000000000000000000000000000000	_	nd responsive econo	Growth		Roads Infrastructure	Roads	03ef5367-dadc-49c0-8fa0-c1946d7332b7	27	29	976556379.5	-	-	-	- /	
67347610-1db2-421f-a89a-f87e772911eb	Trial Balance Take on	000000000000000000000000000000000000000	-	nd responsive econo			Storm Water Infrastructure	Storm water Conveyance	03ef5367-dadc-49c0-8fa0-c1946d7332b7	27	29	0	(963,682)	-	(1,006,084)	(1,051,358)	
67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb	Trial Balance Take on Trial Balance Take on	003000000000000000000000000000000000000	-	and development-or	Spatial integration Growth	7	Land Operational Buildings	Land Building Plan Offices	03ef5367-dadc-49c0-8fa0-c1946d7332b7 03ef5367-dadc-49c0-8fa0-c1946d7332b7	27	29 29	1155169818 -9424771.2	- (116,849)	_	– (121,990)	– (127,479)	
67347610-1db2-421f-a89a-f87e772911eb	Trial Balance Take on	000000000000000000000000000000000000000	_	and development-of	Growth		Furniture and Office Equipment	Furniture and Office Equipment	03ef5367-dadc-49c0-8fa0-c1946d7332b7	27	29	-7028398.92	-	_	- (121,000)	(121,415)	
67347610-1db2-421f-a89a-f87e772911eb	Trial Balance Take on	00100000000000000	_	and development-or	Growth			Improved Property	03ef5367-dadc-49c0-8fa0-c1946d7332b7	27	29	1029668.76	-	-	-	- /	
67347610-1db2-421f-a89a-f87e772911eb	Trial Balance Take on	000000000000000000000000000000000000000	-	and development-of		orient Management	Machinery and Equipment	Machinery and Equipment	03ef5367-dadc-49c0-8fa0-c1946d7332b7	27	29	15104241.72	-	-	-	-	
84c380c3-3b7f-4f6e-b3e1-ca680365dc85 84c380c3-3b7f-4f6e-b3e1-ca680365dc85	I - Brandfort/Majwemasweu: Upgrading of the I - Brandfort/Majwemasweu: Upgrading of the		-	'		ssject Management l	Solid Waste Infrastructure Solid Waste Infrastructure	Landfill Sites Landfill Sites	c36c1670-e757-4857-9eed-8b1483e99e5c f525e5d9-f42b-4fa2-9a27-b3305963905e	26.28087044 26.28087044	28.40525627 28.40525627	-1495796339	-	540	-	=	
8d169b5c-4e3b-47d0-9195-7d3e724fd650	a: Refurbishment of the water treatment works		_		nclusion and acce	, ,	Water Supply Infrastructure	Pump Stations	c36c1670-e757-4857-9eed-8b1483e99e5c	1.200000048	1.100000024	24522658.92	-	(5,400)	-	_	
979a4349-026b-4226-941f-622648c561bc	Operational costs - Law Enforcement	000000000000000000000000000000000000000	_	and development-o		Law Enforcement	Computer Equipment	Computer Equipment	04d2287b-30ad-4e77-867b-1070ff1cf1f4	27.01254082	28.51984024	0	1,200	-	1,253	1,309	
a0417e64-ef9b-4d7d-8721-6fd6b304450d	OPERATIONAL COSTS - RISK MANAGEMENT		_	and development-or		risk committee me	Furniture and Office Equipment	Furniture and Office Equipment	03ef5367-dadc-49c0-8fa0-c1946d7332b7	27.01254082	28.51984024	0	1,200	-	1,253	1,309	
ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7 ba7a3e30-8c47-498d-a65a-3b5b9b1a77d7	Operational cost - Cemeteries and buildings Operational cost - Cemeteries and buildings		_	and development-o	Growth Growth	Cemeteries Cemeteries	Furniture and Office Equipment Transport Assets	Furniture and Office Equipment Transport Assets	04d2287b-30ad-4e77-867b-1070ff1cf1f4 04d2287b-30ad-4e77-867b-1070ff1cf1f4	27.01254082 27.01254082	28.51984024 28.51984024	0	2,808 24,000	-	2,932 25,056	3,063 26.184	
be26bea6-58e3-4497-b52c-0bf597208207	ement of specialized vehicles for waste manage			and development-of		Good Governance	Machinery and Equipment	Machinery and Equipment	04d2287b-30ad-4e77-867b-1070ff1cf1f4	1	1	0	24,000 -	20,459	23,030	20,104	
pe26bea6-58e3-4497-b52c-0bf597208207	15/17 - Masilo: Construction of 1km paved roa	000000000000000000000000000000000000000	_	nd responsive econo		ject Management l	Roads Infrastructure	Roads	e1708f00-79a5-432c-8ecb-993a26b1456c	26.41506767	28.24260139	497160	-	-	-	-	
be26bea6-58e3-4497-b52c-0bf597208207	15/17 - Masilo: Construction of 1km paved roa		-	nd responsive econo		ject Management l	Storm Water Infrastructure	Attenuation	e1708f00-79a5-432c-8ecb-993a26b1456c	26.41506767	28.24260139	-1459962308	-	-	-	-	
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	lasilo/Theunissen: Upgrading of 1km soil road lasilo/Theunissen: Upgrading of 1km soil road		-	nd responsive econo	Inclusion and acce Inclusion and acce	ssject Management l	Roads Infrastructure Roads Infrastructure	Roads Roads	852594cf-b330-432f-910b-fe3d35157fb1 e1708f00-79a5-432c-8ecb-993a26b1456c	26.41310883 26.41310883	26.25252914 26.25252914	5149843407 52687208.04	-	-	-	_	
e26bea6-58e3-4497-b52c-0bf597208207	OPERATIONAL COSTS - PUBLIC WORKS		_	and development-or		Law Enforcement	Transport Assets	Transport Assets	04d2287b-30ad-4e77-867b-1070ff1cf1f4	27.01254082	28.51984024	0	_	5,400	_	_	
91683cc-ca5a-4118-b55f-132ec0c3bf1e	G/FS1296/C/F/19/21 - Verkeerdevlei Sports Cen	00200000000000000	_	nealthy life for all So		ject Management l	Sport and Recreation Facilities	Outdoor Facilities	8643442a-5cd7-4887-82b3-313ba302dec0	1.25999999	125	71815385.16	-	1,365	-	-	
0a8c200-23d4-4309-8ea5-97922584a36d	TECH - Integrated National Electrification Pro	1	-	nd responsive econo		Electricity	Electrical Infrastructure	LV Networks	04d2287b-30ad-4e77-867b-1070ff1cf1f4	29	24	-7979248.68	11,400	-	36,000	37,620	
l0a8c200-23d4-4309-8ea5-97922584a36d l322a6d8-8a77-4f3e-b409-e49df0b85989	TECH - Integrated National Electrification Property PERATIONAL COSTS - OFFICE OF THE MAYO	1	-	and development-or		Electricity Good Governance	Electrical Infrastructure Transport Assets	LV Networks Transport Assets	04d2287b-30ad-4e77-867b-1070ff1cf1f4 04d2287b-30ad-4e77-867b-1070ff1cf1f4	29 27.01254082	24 28.51984024	-458000740.7 0	-	4,200	-	_	
1322a6d8-8a77-4f3e-b409-e49df0b85989	ERATIONAL COSTS - OFFICE OF THE MATO		_	and development-of	Growth	Good Governance	Computer Equipment	Computer Equipment	03ef5367-dadc-49c0-8fa0-c1946d7332b7	27.01254082	28.51984024	15507943.92	_	4 ,200 –	_	_	
d322a6d8-8a77-4f3e-b409-e49df0b85989	ERATIONAL COSTS - OFFICE OF THE SPEAK		_	and development-or		Good Governance	Transport Assets	Transport Assets	04d2287b-30ad-4e77-867b-1070ff1cf1f4	27.01254082	28.51984024	0	-	4,200	-	-	
d422fdbb-3af6-4d2f-92ae-0827638441b9	MIG/FS/371/S/20/20 (SMIF) Verkeerdevlei/Tshep		-	nd responsive econo	l	Sanitation	Sanitation Infrastructure	Waste Water Treatment Works	8643442a-5cd7-4887-82b3-313ba302dec0	77 DOOGROS2	78 37576375	36705882.72	-	7,136	-	-	
db604ef6-5789-48aa-9471-0416d939e152 db604ef6-5789-48aa-9471-0416d939e152	MIG/FS//1153/ST/16/18 - Winburg: Construction of MIG/FS//1153/ST/16/18 - Winburg: Cons		-	nd responsive econo		bject Management U	Storm Water Infrastructure Storm Water Infrastructure	Storm water Conveyance Storm water Conveyance	95CU-a3bU-4a19-914b-ac53b89f1 af552784-478b-4d99-9a95-08f9971d25f6	27.00003052 27.00003052	28.31526375 28.31526375	685751.04	-	56,609	-	-	
db604ef6-5789-48aa-9471-0416d939e152	MIG/FS//1153/S1/16/18 - Winburg: Construction of MIG/FS//1156/R,ST/16/18 - Brandfort/Majwemasy		-	nd responsive econo and responsive econo		spject Management U	Storm Water Infrastructure Storm Water Infrastructure	Storm water Conveyance Storm water Conveyance	f525e5d9-f42b-4fa2-9a27-b3305963905e	26.27416801	28.41142845	53943920.16	_	_	_	_	
db604ef6-5789-48aa-9471-0416d939e152	MIG/FS/1081/ST/15/17 - Masilo: Construction of 3	000000000000000000000000000000000000000	_	nd responsive econo		pject Management L	Storm Water Infrastructure	Storm water Conveyance	e1708f00-79a5-432c-8ecb-993a26b1456c	26.41459656	28.25141716	26854334.4	-	2,599	-	-	
	MIG/FS/1082/R,ST/15/17 - Masilo: Construction of MIG/FS/1121/R,ST/16/17 - Brandfort/Majwemasw			nd responsive econo		pject Management U	Storm Water Infrastructure	Attenuation	852594cf-b330-432f-910b-fe3d35157fb1	26.41506767	28.24260139	-33324317.52	-	-	-	-	
	BARCHERIAADAID CTIACIAT Danielfe HM-inneren		ı	hd responsive econo	Growth	bject Management UF	loade Infractructure	Roads	f525e5d9-f42b-4fa2-9a27-b3305963905e	26.27417946	28 4110243	6 3717968391					1

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

R thousand												Previous target year to	Current Ye	ar 2021/22	2022/23 Mediu	n Term Revenue Framework	e & Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	1 Budget Year +2 2024/25
f3a9aaa9-529a-40d1-b981-722b2f743267	OPERATIONAL COSTS - INFORMATION TECH	000000000000000000000000000000000000000	_	and development-o	Growth	Good Governance	Computer Equipment	Computer Equipment	03ef5367-dadc-49c0-8fa0-c1946d7332b7	27.01254082	28.51984024	0	(17,162)		(17,917)	(18,724))
	MIG/FS/1004/C/14/15 - Theunissen/Masilo: Fenc	00500000000000000	_	nd responsive econo	nclusion and acces	spject Management U	Sanitation Infrastructure	Toilet Facilities	852594cf-b330-432f-910b-fe3d35157fb1	26.41373825	28.25435448	2770421872	· - '	-			
fef5561d-b0fd-4bec-9e8d-8e80a920f873	MIG/FS/1130/C/216/17 - Brandfort/Majwemaswe	00101100000000000	-	sive and sustainable	nclusion and acces	spject Management L	Community Facilities	Cemeteries/Crematoria	f525e5d9-f42b-4fa2-9a27-b3305963905e	26.27236748	28.4057827	-3449216671	-	-	-	-	

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.

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

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

R thousand	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	on GPS Longitude GPS Lattitude	Prior year outcomes		2022/23 Medium Term Revenue & Expenditure Framework		
Function											Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	1 Budget Year +2 2024/25
Parent municipality: List all operational projects grouped by F	unction														
R thousand Function Parent municipality: List all capital projects grouped by Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude GPS Lattitude	Previous target	rear to complete			
Parent Operational expenditure											_	_	_	_	_
Entities: List all Operational projects grouped by b	Entity														
Entity A Water project A															
Entity B Electricity project B															
Entity Operational expenditure											-	-	-		
Total Operational expenditure									ı	-	_	_	_		

Total Operational expenditure

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) 205,440 373,984

541,232 567,463 570,186