

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.5

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name:

Choose name from list

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

2021

Budget Year:

2021/22

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars

Click to view

MBRR Budget Formats Guide

Click to view

Dummy Budget Guide

Click to view

Funding Compliance Guide

Click to view

MFMA Return Forms

Click to view

- SA14
- SA15
- SA16
- SA17
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- SA29
- SA30
- SA31
- SA32
- SA33
- SA34a
- SA34b
- SA34c
- SA34d
- SA34e
- SA35
- SA36
- SA37
- SA38
- LGDB_EXPORT

	Complete Votes & Sub-Votes
Vote 1	Executive and council
1.1	[Name of sub-vote]
1.2	[Name of sub-vote]
1.3	[Name of sub-vote]
1.4	[Name of sub-vote]
1.5	[Name of sub-vote]
1.6	[Name of sub-vote]
1.7	[Name of sub-vote]
1.8	[Name of sub-vote]
1.9	[Name of sub-vote]
1.10	[Name of sub-vote]
Vote 2	Corporate Services
2.1	[Name of sub-vote]
2.2	[Name of sub-vote]
2.3	[Name of sub-vote]
2.4	[Name of sub-vote]
2.5	[Name of sub-vote]
2.6	[Name of sub-vote]
2.7	[Name of sub-vote]
2.8	[Name of sub-vote]
2.9	[Name of sub-vote]
2.10	[Name of sub-vote]
Vote 3	Budget and Treasury
3.1	[Name of sub-vote]
3.2	[Name of sub-vote]
3.3	[Name of sub-vote]
3.4	[Name of sub-vote]
3.5	[Name of sub-vote]
3.6	[Name of sub-vote]
3.7	[Name of sub-vote]
3.8	[Name of sub-vote]
3.9	[Name of sub-vote]
3.10	[Name of sub-vote]
Vote 4	PEDTA
4.1	[Name of sub-vote]
4.2	[Name of sub-vote]
4.3	[Name of sub-vote]
4.4	[Name of sub-vote]
4.5	[Name of sub-vote]
4.6	[Name of sub-vote]
4.7	[Name of sub-vote]
4.8	[Name of sub-vote]
4.9	[Name of sub-vote]
4.10	[Name of sub-vote]
Vote 5	Community Services and Social Services
5.1	[Name of sub-vote]
5.2	[Name of sub-vote]
5.3	[Name of sub-vote]
5.4	[Name of sub-vote]
5.5	[Name of sub-vote]
5.6	[Name of sub-vote]
5.7	[Name of sub-vote]
5.8	[Name of sub-vote]
5.9	[Name of sub-vote]
5.10	[Name of sub-vote]
Vote 6	Infrastructure Development and Human Settlement
6.1	[Name of sub-vote]
6.2	[Name of sub-vote]
6.3	[Name of sub-vote]
6.4	[Name of sub-vote]
6.5	[Name of sub-vote]
6.6	[Name of sub-vote]
6.7	[Name of sub-vote]
6.8	[Name of sub-vote]
6.9	[Name of sub-vote]
6.10	[Name of sub-vote]
Vote 7	COMMUNITY & SOCIAL SERVICES
7.1	[Name of sub-vote]
7.2	[Name of sub-vote]

Complete Votes & Sub-Votes	
7.3	[Name of sub-vote]
7.4	[Name of sub-vote]
7.5	[Name of sub-vote]
7.6	[Name of sub-vote]
7.7	[Name of sub-vote]
7.8	[Name of sub-vote]
7.9	[Name of sub-vote]
7.10	[Name of sub-vote]
Vote 8	[NAME OF VOTE 8]
8.1	[Name of sub-vote]
8.2	[Name of sub-vote]
8.3	[Name of sub-vote]
8.4	[Name of sub-vote]
8.5	[Name of sub-vote]
8.6	[Name of sub-vote]
8.7	[Name of sub-vote]
8.8	[Name of sub-vote]
8.9	[Name of sub-vote]
8.10	[Name of sub-vote]
Vote 9	[NAME OF VOTE 9]
9.1	[Name of sub-vote]
9.2	[Name of sub-vote]
9.3	[Name of sub-vote]
9.4	[Name of sub-vote]
9.5	[Name of sub-vote]
9.6	[Name of sub-vote]
9.7	[Name of sub-vote]
9.8	[Name of sub-vote]
9.9	[Name of sub-vote]
9.10	[Name of sub-vote]
Vote 10	[NAME OF VOTE 10]
10.1	[Name of sub-vote]
10.2	[Name of sub-vote]
10.3	[Name of sub-vote]
10.4	[Name of sub-vote]
10.5	[Name of sub-vote]
10.6	[Name of sub-vote]
10.7	[Name of sub-vote]
10.8	[Name of sub-vote]
10.9	[Name of sub-vote]
10.10	[Name of sub-vote]
Vote 11	[NAME OF VOTE 11]
11.1	[Name of sub-vote]
11.2	[Name of sub-vote]
11.3	[Name of sub-vote]
11.4	[Name of sub-vote]
11.5	[Name of sub-vote]
11.6	[Name of sub-vote]
11.7	[Name of sub-vote]
11.8	[Name of sub-vote]
11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
Vote 12	[NAME OF VOTE 12]
12.1	[Name of sub-vote]
12.2	[Name of sub-vote]
12.3	[Name of sub-vote]
12.4	[Name of sub-vote]
12.5	[Name of sub-vote]
12.6	[Name of sub-vote]
12.7	[Name of sub-vote]
12.8	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13	[NAME OF VOTE 13]
13.1	[Name of sub-vote]
13.2	[Name of sub-vote]
13.3	[Name of sub-vote]
13.4	[Name of sub-vote]
13.5	[Name of sub-vote]

Complete Votes & Sub-Votes	
13.6	[Name of sub-vote]
13.7	[Name of sub-vote]
13.8	[Name of sub-vote]
13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
Vote 14	[NAME OF VOTE 14]
14.1	[Name of sub-vote]
14.2	[Name of sub-vote]
14.3	[Name of sub-vote]
14.4	[Name of sub-vote]
14.5	[Name of sub-vote]
14.6	[Name of sub-vote]
14.7	[Name of sub-vote]
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	[NAME OF VOTE 15]
15.1	[Name of sub-vote]
15.2	[Name of sub-vote]
15.3	[Name of sub-vote]
15.4	[Name of sub-vote]
15.5	[Name of sub-vote]
15.6	[Name of sub-vote]
15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9	[Name of sub-vote]
15.10	[Name of sub-vote]

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality Choose name from list

Set name on 'Instructions' sheet

Grade

1 Grade in terms of the Remuneration of Public Office Bearers Act.

Province Set name on 'Instructions' sheet

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP

Speaker:

Secretary/PA to the Speaker:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Mayor/Executive Mayor:

Secretary/PA to the Mayor/Executive Mayor:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Deputy Mayor/Executive Mayor:

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

Secretary/PA to the Municipal Manager:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Official responsible for submitting financial information

Official responsible for submitting financial information

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Choose name from list - Contact Information

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

Choose name from list - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Financial Performance										
Property rates	5 414	5 414	7 770	9 167	9 167	9 167	–	11 000	11 462	11 966
Service charges	11 794	11 794	21 609	26 687	29 687	29 687	–	20 000	20 840	21 757
Investment revenue	772	772	1 385	1 792	1 792	1 792	–	2 000	2 084	2 176
Transfers recognised - operational	93 037	93 037	132 733	148 749	164 474	164 474	–	142 852	148 389	144 009
Other own revenue	6 833	6 833	10 913	14 320	15 320	15 320	–	9 680	10 086	10 530
Total Revenue (excluding capital transfers and contributions)	117 849	117 849	174 409	200 714	220 439	220 439	–	185 532	192 861	190 438
Employee costs	41 278	41 278	85 809	93 824	91 159	91 159	–	91 092	94 918	99 094
Remuneration of councillors	6 508	6 508	13 486	14 749	13 249	13 249	–	14 010	14 599	15 241
Depreciation & asset impairment	(151)	–	28 923	19 384	19 384	19 384	–	20 000	20 840	21 757
Finance charges	12	12	2 136	280	1 067	1 067	–	60	63	65
Inventory consumed and bulk purchases	8 909	8 909	15 081	18 721	19 296	19 296	–	17 793	18 540	19 356
Transfers and grants	103	103	222	–	–	–	–	901	939	981
Other expenditure	35 350	35 350	59 606	51 855	45 900	45 900	–	35 590	37 085	38 717
Total Expenditure	92 009	92 160	205 265	198 814	190 055	190 055	–	179 447	186 984	195 211
Surplus/(Deficit)	25 840	25 690	(30 856)	1 900	30 384	30 384	–	6 084	5 877	(4 774)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	31 875	31 653	55 144	55 144	–	54 715	46 019	44 517
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	25 840	25 690		33 553	85 528	85 528	–	60 799	51 896	39 744
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	25 840	25 690	–	33 553	85 528	85 528	–	60 799	51 896	39 744
Capital expenditure & funds sources										
Capital expenditure	13 142	13 142	29 170	33 553	55 929	55 929	–	56 534	48 966	57 686
Transfers recognised - capital	12 843	12 843	28 173	31 653	55 929	55 929	–	53 614	47 915	49 492
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	299	299	997	1 900	–	–	–	770	1 051	2 480
Total sources of capital funds	13 142	13 142	29 170	33 553	55 929	55 929	–	54 384	48 966	51 972
Financial position										
Total current assets	40 875	49 024	31 391	36 056	37 402	37 402	–	83 722	55 930	55 930

Choose name from list - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Total non current assets	454 656	455 057	441 231	449 947	472 881	472 881	–	485 947	515 381	524 101
Total current liabilities	38 235	57 738	41 230	30 533	(51 014)	(51 014)	–	(47 229)	(51 236)	(51 236)
Total non current liabilities	12 947	12 947	13 895	13 900	13 900	13 900	–	14 950	16 000	16 000
Community wealth/Equity	25 843	430 135	414 926	441 570	499 798	499 798	–	496 247	509 013	496 860
Cash flows										
Net cash from (used) operating	–	(8 287)	(50 717)	222 367	167 519	167 519	–	56 009	50 365	43 098
Net cash from (used) investing	–	–	–	(33 553)	(37 751)	(37 751)	–	–	(18 361)	(18 361)
Net cash from (used) financing	–	–	–	–	–	–	–	(0)	(0)	(0)
Cash/cash equivalents at the year end	–	(4 142)	(50 717)	188 814	131 414	131 414	–	61 821	93 825	118 562
Cash backing/surplus reconciliation										
Cash and investments available	21 519	21 484	5 791	20 496	20 495	20 495	–	70 147	41 976	41 976
Application of cash and investments	17 641	34 644	18 944	(8 860)	(81 856)	(81 856)	–	(78 245)	(83 537)	(83 192)
Balance - surplus (shortfall)	3 878	(13 160)	(13 153)	29 355	102 351	102 351	–	148 392	125 512	125 167
Asset management										
Asset register summary (WDV)	454 656	455 057	441 381	449 947	472 881	472 881	472 881	485 947	515 381	524 101
Depreciation	(151)	–	20 940	19 384	19 384	19 384	19 384	20 000	20 840	21 757
Renewal and Upgrading of Existing Assets	9 865	9 865	21 930	–	–	–	–	55 494	41 035	49 452
Repairs and Maintenance	2 240	2 240	4 887	–	–	–	–	2 455	2 558	2 671
Free services										
Cost of Free Basic Services provided	48	48	1 822	5 390	5 390	5 390	5 654	5 654	5 892	6 151
Revenue cost of free services provided	10	10	361	1 958	1 958	1 958	2 054	2 054	2 140	2 234
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Revenue - Functional										
Governance and administration		101 853	101 853	139 867	148 065	173 282	173 282	153 368	159 329	155 476
Executive and council		9 077	9 077	9 201	7 254	7 254	7 254	–	7 789	8 094
Finance and administration		92 776	92 776	130 666	140 811	166 028	166 028	153 368	151 540	147 382
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		209	209	2 352	2 529	2 529	2 529	1 643	1 672	1 704
Community and social services		209	209	1 852	1 433	1 433	1 433	1 025	1 029	1 032
Sport and recreation		0	0	0	3	3	3	–	–	–
Public safety		–	–	350	1 091	1 091	1 091	614	640	668
Housing		–	–	150	3	3	3	4	4	4
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		39	39	35 868	35 523	53 523	53 523	39 193	40 159	41 835
Planning and development		39	39	35 868	35 523	35 523	35 523	39 193	40 159	41 835
Road transport		–	–	–	–	18 000	18 000	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		14 020	14 020	26 330	40 267	40 267	40 267	40 440	31 882	29 845
Energy sources		8 416	8 416	14 289	29 344	28 344	28 344	35 340	26 568	24 297
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		5 604	5 604	12 041	10 922	11 922	11 922	5 100	5 314	5 548
Other	4	1 209	1 209	1 866	5 983	5 983	5 983	5 602	5 838	6 095
Total Revenue - Functional	2	117 331	117 331	206 284	232 367	275 583	275 583	240 247	238 880	234 955
Expenditure - Functional										
Governance and administration		59 299	58 898	111 740	95 847	98 579	98 579	89 819	93 592	97 710
Executive and council		14 899	14 899	31 701	29 252	29 102	29 102	25 706	26 786	27 964
Finance and administration		43 933	43 532	79 147	64 471	67 353	67 353	62 332	64 949	67 807
Internal audit		467	467	892	2 124	2 124	2 124	1 781	1 856	1 938
Community and public safety		5 559	5 559	8 367	16 785	18 411	18 411	31 512	32 836	34 280
Community and social services		3 572	3 572	8 431	11 261	12 127	12 127	19 705	20 533	21 436
Sport and recreation		834	834	1 784	2 027	1 987	1 987	4 574	4 766	4 976
Public safety		–	–	(4 148)	1 724	1 974	1 974	2 474	2 578	2 691
Housing		1 153	1 153	2 300	1 773	2 323	2 323	4 759	4 959	5 178
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		9 803	9 803	22 646	42 453	42 855	42 855	32 662	34 034	35 531
Planning and development		7 582	7 582	16 047	39 717	39 221	39 221	29 078	30 300	31 633
Road transport		2 221	2 221	6 599	2 736	3 634	3 634	3 584	3 734	3 899
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		15 979	15 979	60 018	40 477	26 828	26 828	22 231	23 164	24 184
Energy sources		9 832	9 832	22 227	30 586	17 557	17 557	18 643	19 426	20 281
Water management		–	–	–	–	–	–	–	–	–
Waste water management		1 666	1 666	3 723	500	500	500	593	618	645
Waste management		4 482	4 482	34 068	9 391	8 771	8 771	2 995	3 121	3 258
Other	4	873	873	2 494	3 252	3 382	3 382	3 223	3 358	3 506

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

Functional Classification Description R thousand	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
Total Expenditure - Functional	3	91 514	91 113	205 265	198 814	190 055	190 055	179 447	186 984	195 211
Surplus/(Deficit) for the year		25 817	26 218	1 019	33 553	85 528	85 528	60 799	51 896	39 744

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

check oprev balance	-518 697	-518 697	-	-	-	-	-	-	-	-
check opexp balance	-495 377	-1 047 009	-	-	-	-	-	-	-	-

A Schedule

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Revenue - Functional										
Municipal governance and administration		101 853	101 853	139 867	148 065	173 282	173 282	153 368	159 329	155 476
Executive and council		9 077	9 077	9 201	7 254	7 254	7 254	–	7 789	8 094
Mayor and Council		9 077	9 077	9 077	7 254	7 254	7 254	–	7 789	8 094
Municipal Manager, Town Secretary and Chief Executive		–	–	124	–	–	–	–	–	–
Finance and administration		92 776	92 776	130 666	140 811	166 028	166 028	153 368	151 540	147 382
Administrative and Corporate Support		–	–	–	–	–	–	–	–	–
Asset Management		1 180	1 180	1 283	1 335	1 335	1 335	–	–	–
Finance		91 596	91 596	129 383	139 476	164 692	164 692	153 368	151 540	147 382
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		209	209	2 352	2 529	2 529	2 529	1 643	1 672	1 704
Community and social services		209	209	1 852	1 433	1 433	1 433	1 025	1 029	1 032
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		6	6	8	4	4	4	4	5	5
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		41	41	54	254	254	254	50	52	54
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		162	162	244	224	224	224	20	21	22
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	596	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		0	0	950	951	951	951	951	951	951
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		0	0	0	3	3	3	–	–	–

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Revenue - Functional										
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		0	0	0	3	3	3	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	350	1 091	1 091	1 091	614	640	668
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		-	-	350	1 091	1 091	1 091	614	640	668
Housing		-	-	150	3	3	3	4	4	4
Housing		-	-	150	3	3	3	4	4	4
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

A Schedule

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Revenue - Functional										
Economic and environmental services		39	39	35 868	35 523	53 523	53 523	39 193	40 159	41 835
Planning and development		39	39	35 868	35 523	35 523	35 523	39 193	40 159	41 835
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		39	39	83	113	113	113	151	157	164
Project Management Unit		-	-	35 785	35 410	35 410	35 410	39 042	40 002	41 671
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	18 000	18 000	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	18 000	18 000	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		14 020	14 020	26 330	40 267	40 267	40 267	40 440	31 882	29 845
Energy sources		8 416	8 416	14 289	29 344	28 344	28 344	35 340	26 568	24 297
Electricity		8 416	8 416	14 289	29 344	28 344	28 344	35 340	26 568	24 297
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		5 604	5 604	12 041	10 922	11 922	11 922	5 100	5 314	5 548
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		5 604	5 604	12 041	10 922	11 922	11 922	5 100	5 314	5 548
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		1 209	1 209	1 866	5 983	5 983	5 983	5 602	5 838	6 095

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Revenue - Functional										
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		1 209	1 209	1 866	5 983	5 983	5 983	5 602	5 838	6 095
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	117 331	117 331	206 284	232 367	275 583	275 583	240 247	238 880	234 955

A Schedule

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Revenue - Functional										
Expenditure - Functional										
Municipal governance and administration		59 299	58 898	111 740	95 847	98 579	98 579	89 819	93 592	97 710
Executive and council		14 899	14 899	31 701	29 252	29 102	29 102	25 706	26 786	27 964
Mayor and Council		10 210	10 210	22 264	18 422	15 970	15 970	19 369	20 182	21 070
Municipal Manager, Town Secretary and Chief Executive		4 689	4 689	9 436	10 830	13 132	13 132	6 338	6 604	6 894
Finance and administration		43 933	43 532	79 147	64 471	67 353	67 353	62 332	64 949	67 807
Administrative and Corporate Support		10 099	10 099	20 346	15 317	17 985	17 985	14 819	15 441	16 121
Asset Management		1 117	1 117	2 129	2 200	1 341	1 341	2 494	2 598	2 713
Finance		21 960	21 559	42 794	25 662	25 858	25 858	19 779	20 610	21 516
Fleet Management		843	843	1 361	2 573	2 673	2 673	9 928	10 345	10 800
Human Resources		920	920	1 937	5 859	5 109	5 109	6 876	7 164	7 480
Information Technology		735	735	5 321	3 782	3 582	3 582	4 006	4 174	4 357
Legal Services		6 868	6 868	2 525	6 500	7 500	7 500	2 500	2 605	2 720
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		238	238	561	20	20	20	222	231	241
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1 109	1 109	2 050	2 358	3 086	3 086	1 710	1 782	1 860
Valuation Service		41	41	125	200	200	200	-	-	-
Internal audit		467	467	892	2 124	2 124	2 124	1 781	1 856	1 938
Governance Function		467	467	892	2 124	2 124	2 124	1 781	1 856	1 938
Community and public safety		5 559	5 559	8 367	16 785	18 411	18 411	31 512	32 836	34 280
Community and social services		3 572	3 572	8 431	11 261	12 127	12 127	19 705	20 533	21 436
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		24	24	365	410	922	922	6 731	7 013	7 322
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		179	179	376	683	648	648	5 061	5 274	5 506
Child Care Facilities		23	23	-	20	-	-	-	-	-
Community Halls and Facilities		666	666	1 298	2 387	2 525	2 525	5 413	5 640	5 889
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		2 398	2 398	5 440	5 538	5 745	5 745	1 490	1 552	1 620
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		242	242	914	2 188	2 188	2 188	151	157	164
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		40	40	38	35	99	99	860	896	935
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

A Schedule

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Revenue - Functional										
Sport and recreation		834	834	1 784	2 027	1 987	1 987	4 574	4 766	4 976
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		590	590	1 263	782	772	772	3 875	4 038	4 216
<i>Recreational Facilities</i>		3	3	25	-	-	-	175	182	190
<i>Sports Grounds and Stadiums</i>		242	242	497	1 245	1 215	1 215	524	546	570
Public safety		-	-	(4 148)	1 724	1 974	1 974	2 474	2 578	2 691
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	(4 148)	1 724	1 974	1 974	2 474	2 578	2 691
Housing		1 153	1 153	2 300	1 773	2 323	2 323	4 759	4 959	5 178
<i>Housing</i>		1 153	1 153	2 300	1 773	2 323	2 323	4 759	4 959	5 178
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-

A Schedule

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Revenue - Functional										
Economic and environmental services		9 803	9 803	22 646	42 453	42 855	42 855	32 662	34 034	35 531
Planning and development		7 582	7 582	16 047	39 717	39 221	39 221	29 078	30 300	31 633
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		35	35	32	374	469	469	2 721	2 835	2 960
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		3 909	3 909	8 019	5 694	5 928	5 928	1 881	1 960	2 046
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		583	583	1 219	938	613	613	1 990	2 074	2 165
Project Management Unit		3 055	3 055	6 777	32 710	32 210	32 210	22 486	23 431	24 462
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		2 221	2 221	6 599	2 736	3 634	3 634	3 584	3 734	3 899
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		2 221	2 221	6 599	2 736	3 634	3 634	3 584	3 734	3 899
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		15 979	15 979	60 018	40 477	26 828	26 828	22 231	23 164	24 184
Energy sources		9 832	9 832	22 227	30 586	17 557	17 557	18 643	19 426	20 281
Electricity		9 832	9 832	22 227	30 586	17 557	17 557	18 643	19 426	20 281
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		1 666	1 666	3 723	500	500	500	593	618	645
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		1 666	1 666	3 723	500	500	500	593	618	645
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		4 482	4 482	34 068	9 391	8 771	8 771	2 995	3 121	3 258
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		194	194	1 139	445	455	455	100	104	109
Solid Waste Removal		4 287	4 287	32 929	8 946	8 316	8 316	2 895	3 017	3 150
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		873	873	2 494	3 252	3 382	3 382	3 223	3 358	3 506

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Revenue - Functional										
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		840	840	2 461	2 626	2 626	2 626	593	618	645
Markets		-	-	-	-	-	-	-	-	-
Tourism		33	33	33	626	756	756	2 630	2 741	2 861
Total Expenditure - Functional	3	91 514	91 113	205 265	198 814	190 055	190 055	179 447	186 984	195 211
Surplus/(Deficit) for the year		25 817	26 218	1 019	33 553	85 528	85 528	60 799	51 896	39 744

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-518 697	-518 697	-	-	-	-	-	-	-	-
check opexp balance	-495 377	-1 047 009	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and council		9 077	9 077	9 077	7 254	7 254	7 254	–	7 789	8 094
Vote 2 - Corporate Services		–	–	8	–	–	–	–	–	–
Vote 3 - Budget and Treasury		92 776	92 776	130 079	143 722	168 939	168 939	155 885	154 162	150 120
Vote 4 - PEDTA		6	6	(353)	(1 954)	(1 954)	(1 954)	(2 049)	(2 135)	(2 229)
Vote 5 - Community Services and Social Services		7 534	7 534	17 166	18 474	19 474	19 474	11 874	12 333	12 834
Vote 6 - Infrastructure Development and Human Settlement		8 456	8 456	50 307	64 870	81 870	81 870	74 536	66 731	66 136
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	117 849	117 849	206 284	232 367	275 583	275 583	240 247	238 880	234 955
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and council		15 605	15 605	29 889	31 492	31 342	31 342	29 163	30 388	31 725
Vote 2 - Corporate Services		19 466	19 466	20 897	27 128	28 428	28 428	33 072	34 461	35 978
Vote 3 - Budget and Treasury		24 228	23 827	66 871	30 567	30 631	30 631	24 165	25 180	26 288
Vote 4 - PEDTA		4 000	4 000	8 519	7 217	8 188	8 188	14 353	14 955	15 613
Vote 5 - Community Services and Social Services		10 712	10 712	39 554	33 991	35 454	35 454	27 939	29 112	30 393
Vote 6 - Infrastructure Development and Human Settlement		18 549	18 549	39 535	68 419	56 012	56 012	50 755	52 887	55 214
Vote 7 - COMMUNITY & SOCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	92 561	92 160	205 265	198 814	190 055	190 055	179 447	186 984	195 211
Surplus/(Deficit) for the year	2	25 289	25 690	1 019	33 553	85 528	85 528	60 799	51 896	39 744

References

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

check Surplus/(Deficit) for the year

- - - - - - - - - -

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

Vote Description R thousand	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 1 - Executive and council		9 077	9 077	9 077	7 254	7 254	7 254	-	7 789	8 094
1.1 - [Name of sub-vote]										
Vote 2 - Corporate Services		-	-	8	-	-	-	-	-	-
2.1 - [Name of sub-vote]										
Vote 3 - Budget and Treasury		92 776	92 776	130 079	143 722	168 939	168 939	155 885	154 162	150 120
3.1 - [Name of sub-vote]										
Vote 4 - PEDTA		6	6	(353)	(1 954)	(1 954)	(1 954)	(2 049)	(2 135)	(2 229)
4.1 - [Name of sub-vote]										

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

Vote Description R thousand	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 5 - Community Services and Social Services 5.1 - [Name of sub-vote]		7 534	7 534	17 166	18 474	19 474	19 474	11 874	12 333	12 834
Vote 6 - Infrastructure Development and Human Settlements 6.1 - [Name of sub-vote]		8 456	8 456	50 307	64 870	81 870	81 870	74 536	66 731	66 136
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Revenue by Vote	1									
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	117 849	117 849	206 284	232 367	275 583	275 583	240 247	238 880	234 955

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Revenue by Vote	1									
Expenditure by Vote	1									
Vote 1 - Executive and council 1.1 - [Name of sub-vote]		15 605	15 605	29 889	31 492	31 342	31 342	29 163	30 388	31 725
Vote 2 - Corporate Services 2.1 - [Name of sub-vote]		19 466	19 466	20 897	27 128	28 428	28 428	33 072	34 461	35 978
Vote 3 - Budget and Treasury 3.1 - [Name of sub-vote]		24 228	23 827	66 871	30 567	30 631	30 631	24 165	25 180	26 288
Vote 4 - PEDTA 4.1 - [Name of sub-vote]		4 000	4 000	8 519	7 217	8 188	8 188	14 353	14 955	15 613

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

Vote Description R thousand	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 5 - Community Services and Social Services 5.1 - [Name of sub-vote]		10 712	10 712	39 554	33 991	35 454	35 454	27 939	29 112	30 393
Vote 6 - Infrastructure Development and Human Settlement 6.1 - [Name of sub-vote]		18 549	18 549	39 535	68 419	56 012	56 012	50 755	52 887	55 214
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Revenue by Vote	1									
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	92 561	92 160	205 265	198 814	190 055	190 055	179 447	186 984	195 211

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Revenue by Vote	1									
Surplus/(Deficit) for the year	2	25 289	25 690	1 019	33 553	85 528	85 528	60 799	51 896	39 744

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue	-	-	-	-	-	-	-	-	-	-
check expenditure	551 632	-	-	-	-	-	-	-	-	-

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Revenue By Source											
Property rates	2	5 414	5 414	7 770	9 167	9 167	9 167	–	11 000	11 462	11 966
Service charges - electricity revenue	2	7 987	7 987	13 421	18 391	20 391	20 391	–	15 000	15 630	16 318
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	3 807	3 807	8 188	8 295	9 295	9 295	–	5 000	5 210	5 439
Rental of facilities and equipment		502	502	555	949	949	949	–	544	567	592
Interest earned - external investments		772	772	1 385	1 792	1 792	1 792	–	2 000	2 084	2 176
Interest earned - outstanding debtors		3 583	3 583	6 397	5 435	5 435	5 435	–	3 130	3 261	3 405
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		250	250	155	202	202	202	–	150	156	163
Licences and permits		970	970	1 744	4 429	3 498	3 498	–	4 010	4 179	4 362
Agency services		375	375	537	1 457	2 388	2 388	–	1 529	1 594	1 664
Transfers and subsidies		93 037	93 037	132 733	148 749	164 474	164 474	–	142 852	148 389	144 009
Other revenue	2	1 152	1 152	1 505	1 849	1 849	1 849	–	316	329	344
Gains		–	–	20	–	1 000	1 000	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		117 849	117 849	174 409	200 714	220 439	220 439	–	185 532	192 861	190 438
Expenditure By Type											
Employee related costs	2	41 278	41 278	85 809	93 824	91 159	91 159	–	91 092	94 918	99 094
Remuneration of councillors		6 508	6 508	13 486	14 749	13 249	13 249	–	14 010	14 599	15 241
Debt impairment	3	8 811	8 811	16 870	4 000	3 000	3 000	–	–	–	–
Depreciation & asset impairment	2	(151)	–	28 923	19 384	19 384	19 384	–	20 000	20 840	21 757
Finance charges		12	12	2 136	280	1 067	1 067	–	60	63	65
Bulk purchases - electricity	2	7 363	7 363	12 868	14 300	11 300	11 300	–	12 000	12 504	13 054
Inventory consumed	8	1 546	1 546	2 213	4 421	7 996	7 996	–	5 793	6 036	6 302
Contracted services		14 909	14 909	17 746	33 165	24 960	24 960	–	9 658	10 064	10 507
Transfers and subsidies		103	103	222	–	–	–	–	901	939	981
Other expenditure	4, 5	11 629	11 629	23 504	14 690	17 941	17 941	–	25 932	27 021	28 210
Losses		–	–	1 487	–	–	–	–	–	–	–
Total Expenditure		92 009	92 160	205 265	198 814	190 055	190 055	–	179 447	186 984	195 211
Surplus/(Deficit)		25 840	25 690	(30 856)	1 900	30 384	30 384	–	6 084	5 877	(4 774)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	31 875	31 653	55 144	55 144	–	54 715	46 019	44 517
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Revenue By Source											
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		25 840	25 690	1 019	33 553	85 528	85 528	-	60 799	51 896	39 744
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		25 840	25 690	1 019	33 553	85 528	85 528	-	60 799	51 896	39 744
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		25 840	25 690	1 019	33 553	85 528	85 528	-	60 799	51 896	39 744
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		25 840	25 690	1 019	33 553	85 528	85 528	-	60 799	51 896	39 744

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance	551 632	-	-0	-	-	-	-	-	-	-	-
Total revenue	117 849	117 849	206 284	232 367	275 583	275 583			240 247	238 880	234 955

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	750	-	1 429
Vote 3 - Budget and Treasury		-	-	-	190	-	-	-	120	500	500
Vote 4 - PEDTA		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Social Services		-	-	4 376	3 422	728	728	-	11 009	17 071	19 118
Vote 6 - Infrastructure Development and Human Settlement		-	-	23 797	28 341	22 663	22 663	-	44 255	30 873	36 118
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	28 173	31 953	23 391	23 391	-	56 134	48 445	57 165
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		299	299	997	200	-	-	-	-	221	221
Vote 3 - Budget and Treasury		-	-	-	1 400	-	-	-	0	300	300
Vote 4 - PEDTA		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Social Services		2 523	2 523	-	-	3 764	3 764	-	-	-	-
Vote 6 - Infrastructure Development and Human Settlement		10 321	10 321	-	-	28 774	28 774	-	400	-	-
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		13 142	13 142	997	1 600	32 538	32 538	-	400	521	521
Total Capital Expenditure - Vote		13 142	13 142	29 170	33 553	55 929	55 929	-	56 534	48 966	57 686
Capital Expenditure - Functional											
Governance and administration		299	299	997	1 790	-	-	-	870	1 021	2 450
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		299	299	997	1 790	-	-	-	870	1 021	2 450
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		2 236	2 236	4 343	2 922	4 492	4 492	-	9 859	10 191	11 935
		1 287	1 287	1 607	-	514	514	-	2 886	3 000	3 229

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Capital expenditure - Vote											
Sport and recreation		949	949	2 736	2 922	3 978	3 978	–	6 873	7 191	7 506
Public safety		–	–	–	–	–	–	–	100	–	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		6 831	6 831	17 030	17 531	34 678	34 678	–	22 124	19 855	22 730
Planning and development		–	–	–	–	–	–	–	–	–	–
Road transport		6 831	6 831	17 030	17 531	34 678	34 678	–	22 124	19 855	22 730
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		3 489	3 489	6 489	11 310	16 759	16 759	–	23 681	17 898	20 571
Energy sources		–	–	–	5 000	12 598	12 598	–	22 482	11 018	13 389
Water management		–	–	–	–	–	–	–	–	–	–
Waste water management		3 489	3 489	6 767	5 810	4 160	4 160	–	49	–	–
Waste management		–	–	(278)	500	0	0	–	1 150	6 880	7 183
Other		286	286	311	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	13 142	13 142	29 170	33 553	55 929	55 929	–	56 534	48 966	57 686
Funded by:											
National Government		12 843	12 843	28 451	31 653	37 929	37 929	–	53 614	47 915	49 492
Provincial Government		–	–	(278)	–	18 000	18 000	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	12 843	12 843	28 173	31 653	55 929	55 929	–	53 614	47 915	49 492
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		299	299	997	1 900	–	–	–	770	1 051	2 480
Total Capital Funding	7	13 142	13 142	29 170	33 553	55 929	55 929	–	54 384	48 966	51 972

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

A Schedule

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
<u>Capital expenditure - Vote</u>											

Page 35 of 115

[illegible]

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Capital expenditure - Municipal Vote											
Vote 5 - Community Services and Social Services 5.1 - [Name of sub-vote]									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
		-	-	4 376	3 422	728	728	-	11 009	17 071	19 118
Vote 6 - Infrastructure Development and Human Settlement 6.1 - [Name of sub-vote]									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
		-	-	23 797	28 341	22 663	22 663	-	44 255	30 873	36 118
Vote 7 - COMMUNITY & SOCIAL SERVICES 7.1 - [Name of sub-vote]									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
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Choose name from list - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

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Page 38 of 115

[illegible]

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
<u>Capital expenditure - Municipal Vote</u>									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Capital multi-year expenditure sub-total		-	-	28 173	31 953	23 391	23 391	-	56 134	48 445	57 165

Page 40 of 115

[illegible]

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Capital expenditure - Municipal Vote											
Vote 5 - Community Services and Social Services		2 523	2 523	-	-	3 764	3 764	-	-	-	-
5.1 - [Name of sub-vote]											
Vote 6 - Infrastructure Development and Human Settlements		10 321	10 321	-	-	28 774	28 774	-	400	-	-
6.1 - [Name of sub-vote]											
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]											

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Capital expenditure - Municipal Vote											
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]											

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Capital expenditure - Municipal Vote											
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]											
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]											
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]											
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]											

Page 44 of 115

[illegible]

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
<u>Capital expenditure - Municipal Vote</u>											
Capital single-year expenditure sub-total		13 142	13 142	997	1 600	32 538	32 538	–	400	521	521
Total Capital Expenditure		13 142	13 142	29 170	33 553	55 929	55 929	–	56 534	48 966	57 686

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
ASSETS											
Current assets											
Cash		(5 317)	(5 352)	3 975	7 001	7 001	7 001	–	45 765	12 201	12 201
Call investment deposits	1	26 836	26 836	1 816	13 495	13 495	13 495	–	24 382	29 775	29 775
Consumer debtors	1	19 354	19 354	20 147	15 533	16 879	16 879	–	13 604	13 933	13 933
Other debtors		2	8 186	5 453	28	28	28	–	(29)	21	21
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	–	–	–	0	0	0	–	0	0	0
Total current assets		40 875	49 024	31 391	36 056	37 402	37 402	–	83 722	55 930	55 930
Non current assets											
Long-term receivables		–	–	-	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		4 149	4 149	4 147	4 149	4 149	4 149	–	4 149	4 149	4 149
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	450 324	450 324	436 555	445 163	468 097	468 097	–	481 191	510 653	519 373
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		–	401	346	452	452	452	–	424	396	396
Other non-current assets		183	183	183	183	183	183	–	183	183	183
Total non current assets		454 656	455 057	441 231	449 947	472 881	472 881	–	485 947	515 381	524 101
TOTAL ASSETS		495 532	504 082	472 621	486 003	510 284	510 284	–	569 669	571 311	580 031
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits		–	72	72	0	0	0	–	0	0	0
Trade and other payables	4	17 641	37 072	20 690	5 951	(72 891)	(72 891)	–	(70 200)	(75 356)	(75 356)
Provisions		20 594	20 594	20 469	24 581	21 877	21 877	–	22 971	24 120	24 120
Total current liabilities		38 235	57 738	41 230	30 533	(51 014)	(51 014)	–	(47 229)	(51 236)	(51 236)
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	–	0	0
Provisions		12 947	12 947	13 895	13 900	13 900	13 900	–	14 950	16 000	16 000
Total non current liabilities		12 947	12 947	13 895	13 900	13 900	13 900	–	14 950	16 000	16 000
TOTAL LIABILITIES		51 181	70 685	55 125	44 433	(37 114)	(37 114)	–	(32 279)	(35 236)	(35 236)
NET ASSETS	5	444 350	433 397	417 496	441 570	547 397	547 397	–	601 948	606 547	615 267
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		25 843	430 135	414 926	441 570	499 798	499 798	–	496 247	509 013	496 860
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	25 843	430 135	414 926	441 570	499 798	499 798	–	496 247	509 013	496 860

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	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	9 167	5 240	5 240	–	5 487	5 761	5 761
Service charges		–	–	–	26 540	14 071	14 071	–	9 294	9 294	9 294
Other revenue		–	–	–	12 048	8 885	8 885	–	9 329	9 796	9 796
Transfers and Subsidies - Operational	1	–	–	–	141 127	165 344	165 344	–	149 122	149 122	149 122
Transfers and Subsidies - Capital	1	–	–	–	33 484	33 484	33 484	–	35 837	35 837	35 837
Interest		–	–	–	–	4 889	4 889	–	5 134	5 391	5 391
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		–	(8 287)	(50 717)	–	(65 461)	(65 461)	–	(158 486)	(165 142)	(172 408)
Finance charges		–	–	–	–	1 067	1 067	–	294	309	309
Transfers and Grants	1	–	–	–	–	–	–	–	(1)	(1)	(1)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	(8 287)	(50 717)	222 367	167 519	167 519	–	56 009	50 365	43 098
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		–	–	–	(33 553)	(37 751)	(37 751)	–	–	(18 361)	(18 361)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	–	(33 553)	(37 751)	(37 751)	–	–	(18 361)	(18 361)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	(0)	(0)	(0)
Payments											
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	(0)	(0)	(0)
NET INCREASE/ (DECREASE) IN CASH HELD		–	(8 287)	(50 717)	188 814	129 768	129 768	–	56 009	32 003	24 737
Cash/cash equivalents at the year begin:	2	–	4 145	(0)	(0)	1 646	1 646	–	5 812	61 821	93 825
Cash/cash equivalents at the year end:	2	–	(4 142)	(50 717)	188 814	131 414	131 414	–	61 821	93 825	118 562

References

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

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

3. The MTREF is populated directly from SA30.

[illegible]

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	–	(4 142)	(50 717)	188 814	131 414	131 414	–	61 821	93 825	118 562
Other current investments > 90 days		21 519	25 626	56 509	(168 318)	(110 919)	(110 919)	–	8 326	(51 849)	(76 586)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		21 519	21 484	5 791	20 496	20 495	20 495	–	70 147	41 976	41 976
Application of cash and investments											
Unspent conditional transfers		17 641	17 641	1 000	–	(14 448)	(14 448)	–	(0)	0	0
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	–	17 003	17 944	(8 860)	(67 408)	(67 408)	–	(78 245)	(83 537)	(83 192)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		17 641	34 644	18 944	(8 860)	(81 856)	(81 856)	–	(78 245)	(83 537)	(83 192)
Surplus(shortfall)		3 878	(13 160)	(13 153)	29 355	102 351	102 351	–	148 392	125 512	125 167

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	-	-	-	14 811	8 965	8 965	-	8 045	8 181	7 836
Creditors due	-	17 003	17 944	5 951	(58 443)	(58 443)	-	(70 200)	(75 356)	(75 356)
Total	-	(17 003)	(17 944)	8 860	67 408	67 408	-	78 245	83 537	83 192

Debtors collection assumptions

Balance outstanding - debtors	19 356	27 540	25 600	15 561	16 907	16 907	–	13 575	13 954	13 954
Estimate of debtors collection rate	0.0%	0.0%	0.0%	95.2%	53.0%	53.0%	0.0%	59.3%	58.6%	56.2%

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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
CAPITAL EXPENDITURE										
Total New Assets										
Roads Infrastructure										
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure										
Community Facilities										
Sport and Recreation Facilities										
Community Assets										
Heritage Assets										
Revenue Generating										
Non-revenue Generating										
Investment properties										
Operational Buildings										
Housing										
Other Assets										
Biological or Cultivated Assets										
Servitudes										
Licences and Rights										
Intangible Assets										
Computer Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Transport Assets										
Land										
Zoo's, Marine and Non-biological Animals										
Total Renewal of Existing Assets										
Roads Infrastructure										
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure										
Community Facilities										
Sport and Recreation Facilities										
Community Assets										
Heritage Assets										
Revenue Generating										
Non-revenue Generating										
Investment properties										
Operational Buildings										
Housing										
Other Assets										
Biological or Cultivated Assets										
Servitudes										
Licences and Rights										
Intangible Assets										
Computer Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Transport Assets										
Land										
Zoo's, Marine and Non-biological Animals										

Total Upgrading of Existing Assets	6	9 448	9 448	8 597	-	-	-	32 518	24 416	25 051
<i>Roads Infrastructure</i>		5 596	5 596	3 796	-	-	-	5 707	7 255	7 574
<i>Storm water Infrastructure</i>		3 489	3 489	6 767	-	-	-	49	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	19 440	10 000	10 000
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		9 086	9 086	10 563	-	-	-	25 196	17 255	17 574
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		362	362	(1 966)	-	-	-	6 873	7 161	7 476
Community Assets		362	362	(1 966)	-	-	-	6 873	7 161	7 476
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		-	-	-	-	-	-	400	-	-
Furniture and Office Equipment		-	-	-	-	-	-	50	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	13 142	13 142	29 170	-	-	-	56 534	48 966	57 686
<i>Roads Infrastructure</i>		6 831	6 831	17 030	-	-	-	22 024	19 855	21 301
<i>Storm water Infrastructure</i>		3 489	3 489	6 767	-	-	-	49	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	21 332	11 018	10 531
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	(278)	-	-	-	500	6 880	7 183
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		10 321	10 321	23 519	-	-	-	43 905	37 753	39 015
Community Facilities		1 744	1 744	4 770	-	-	-	3 086	3 000	4 429
Sport and Recreation Facilities		779	779	(116)	-	-	-	6 873	7 161	7 476
Community Assets		2 523	2 523	4 654	-	-	-	9 959	10 161	11 905
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	500	-	1 429
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	500	-	1 429
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	520	500	500
Furniture and Office Equipment		299	299	997	-	-	-	50	221	221
Machinery and Equipment		-	-	-	-	-	-	500	30	1 459
Transport Assets		-	-	-	-	-	-	1 100	300	3 157
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		13 142	13 142	29 170	-	-	-	56 534	48 966	57 686

ASSET REGISTER SUMMARY - PPE (WDV)	5	454 656	455 057	441 381	449 947	472 881	472 881	485 947	515 381	524 101
<i>Roads Infrastructure</i>		18 252	18 252	28 601	49 302	66 449	66 449	58 341	59 341	60 787
<i>Storm water Infrastructure</i>		3 489	3 489	6 767	6 665	5 015	5 015	1 025	1 062	1 062
<i>Electrical Infrastructure</i>		295	295	320	6 007	13 606	13 606	22 484	12 270	11 783
<i>Water Supply Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Sanitation Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Infrastructure</i>		171	171	401	500	559	559	0	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
Infrastructure		22 207	22 207	36 089	62 474	85 629	85 629	81 850	72 673	73 633
Community Assets		24 370	24 370	18 719	4 340	6 020	6 020	11 706	12 060	13 804
Heritage Assets		183	183	183	183	183	183	183	183	183
Investment properties		4 149	4 149	4 147	4 149	4 149	4 149	4 149	4 149	4 149
Other Assets		9 270	9 270	9 320	212	102	102	1 117	7 037	8 768
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	401	346	452	452	452	424	396	396
Computer Equipment		60	60	1 160	240	50	50	578	563	563
Furniture and Office Equipment		282	282	710	1 864	1 664	1 664	2 174	2 291	2 291
Machinery and Equipment		393 087	393 087	369 658	373 401	373 401	373 401	381 260	414 199	415 627
Transport Assets		–	–	–	2 631	1 231	1 231	2 507	1 830	4 687
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		1 049	1 049	1 049	–	–	–	–	0	0
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	454 656	455 057	441 381	449 947	472 881	472 881	485 947	515 381	524 101
EXPENDITURE OTHER ITEMS		2 089	2 240	25 828	19 384	19 384	19 384	22 455	23 398	24 428
<u>Depreciation</u>	7	(151)	–	20 940	19 384	19 384	19 384	20 000	20 840	21 757
<u>Repairs and Maintenance by Asset Class</u>	3	2 240	2 240	4 887	–	–	–	2 455	2 558	2 671
<i>Roads Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Storm water Infrastructure</i>		850	850	2 054	–	–	–	200	208	218
<i>Electrical Infrastructure</i>		216	216	565	–	–	–	1 155	1 204	1 256
<i>Water Supply Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Sanitation Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
Infrastructure		1 066	1 066	2 619	–	–	–	1 355	1 412	1 474
Community Facilities		257	257	555	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	20	–	–	–	–	–	–
Community Assets		257	257	575	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		193	193	441	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		193	193	441	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		48	48	70	–	–	–	–	–	–
Intangible Assets		48	48	70	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		27	27	242	–	–	–	–	–	–
Transport Assets		648	648	941	–	–	–	1 100	1 146	1 197
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		2 089	2 240	25 828	19 384	19 384	19 384	22 455	23 398	24 428
Renewal and upgrading of Existing Assets as % of total capex		75.1%	75.1%	75.2%	0.0%	0.0%	0.0%	98.2%	83.8%	85.7%
Renewal and upgrading of Existing Assets as % of deprecn		-6550.3%	0.0%	104.7%	0.0%	0.0%	0.0%	277.5%	196.9%	227.3%
R&M as a % of PPE		0.5%	0.5%	1.1%	0.0%	0.0%	0.0%	0.5%	0.5%	0.5%
Renewal and upgrading and R&M as a % of PPE		3.0%	3.0%	6.0%	0.0%	0.0%	0.0%	12.0%	8.0%	10.0%

References

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

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
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	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		48	48	1 822	3 190	3 190	3 190	3 346	3 487	3 640
Refuse (removed once a week for indigent households)		-	-	-	2 200	2 200	2 200	2 308	2 405	2 511
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		48	48	1 822	5 390	5 390	5 390	5 654	5 892	6 151
<u>Highest level of free service provided per household</u>										
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)										
<u>Revenue cost of subsidised services provided (R'000)</u>	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)										
Water (in excess of 6 kilolitres per indigent household per month)	10	10	361	1 958	1 958	1 958	2 054	2 140	2 234	
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	6									
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided		10	10	361	1 958	1 958	1 958	2 054	2 140	2 234

References

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

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		5 424	5 424	8 131	11 125	11 125	11 125		13 054	13 602	14 200
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		10	10	361	1 958	1 958	1 958	-	2 054	2 140	2 234
Net Property Rates		5 414	5 414	7 770	9 167	9 167	9 167	-	11 000	11 462	11 966
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		8 035	8 035	15 243	21 581	23 581	23 581		18 346	19 117	19 958
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		48	48	1 822	3 190	3 190	3 190		3 346	3 487	3 640
Net Service charges - electricity revenue		7 987	7 987	13 421	18 391	20 391	20 391	-	15 000	15 630	16 318
Service charges - water revenue	6										
Total Service charges - water revenue											
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-		-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-		-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue		3 807	3 807	8 188	10 495	11 495	11 495	-	7 308	7 615	7 950
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	2 200	2 200	2 200		2 308	2 405	2 511
Net Service charges - refuse revenue		3 807	3 807	8 188	8 295	9 295	9 295	-	5 000	5 210	5 439
Other Revenue by source											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		1 152	1 152	1 505	1 849	1 849	1 849	-	316	329	344
Total 'Other' Revenue	1	1 152	1 152	1 505	1 849	1 849	1 849	-	316	329	344
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	30 816	30 816	56 641	66 235	65 044	65 044	-	11 957	12 459	13 007
Pension and UIF Contributions		4 231	4 231	9 637	9 587	9 092	9 092	-	17 932	18 685	19 507
Medical Aid Contributions		1 448	1 448	3 195	3 526	3 526	3 526	-	3 575	3 726	3 890
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		1 789	1 789	3 679	6 814	6 834	6 834	-	3 301	3 439	3 591
Motor Vehicle Allowance		1 501	1 501	4 766	4 548	4 548	4 548	-	7 454	7 767	8 109
Cellphone Allowance		583	583	768	529	529	529	-	7 817	8 145	8 504
Housing Allowances		82	82	1 039	168	168	168	-	6 228	6 490	6 775
Other benefits and allowances		761	761	2 058	2 418	1 418	1 418	-	28 956	30 172	31 500
Payments in lieu of leave		41	41	2 727	-	0	0	-	1 754	1 828	1 908
Long service awards		23	23	466	-	0	0	-	898	936	977
Post-retirement benefit obligations	4	-	-	834	-	-	-	-	1 219	1 271	1 327
sub-total	5	41 275	41 275	85 809	93 824	91 159	91 159	-	91 092	94 918	99 094
Less: Employees costs capitalised to PPE		(3)	(3)	-	-	-	-	-	-	-	-
Total Employee related costs	1	41 278	41 278	85 809	93 824	91 159	91 159	-	91 092	94 918	99 094

<u>Depreciation & asset impairment</u>											
Depreciation of Property, Plant & Equipment		-	-	20 940	19 284	19 284	19 284	-	19 800	20 632	21 539
Lease amortisation		(151)	-	1	100	100	100	-	200	208	218
Capital asset impairment		-	-	7 983	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	(151)	-	28 923	19 384	19 384	19 384	-	20 000	20 840	21 757
<u>Bulk purchases - electricity</u>											
Electricity bulk purchases		7 363	7 363	12 868	14 300	11 300	11 300	-	12 000	12 504	13 054
Total bulk purchases	1	7 363	7 363	12 868	14 300	11 300	11 300	-	12 000	12 504	13 054
<u>Transfers and grants</u>											
Cash transfers and grants		100	100	219	-	-	-	-	1	1	1
Non-cash transfers and grants		3	3	3	-	-	-	-	900	938	979
Total transfers and grants	1	103	103	222	-	-	-	-	901	939	981
<u>Contracted services</u>											
Outsourced Services		3 344	3 344	8 199	19 278	10 469	10 469	-	1 464	1 525	1 593
Consultants and Professional Services		9 788	9 788	5 636	9 990	9 640	9 640	-	3 940	4 105	4 286
Contractors		1 778	1 778	3 910	3 897	4 850	4 850	-	4 254	4 433	4 628
Total contracted services		14 909	14 909	17 746	33 165	24 960	24 960	-	9 658	10 064	10 507
<u>Other Expenditure By Type</u>											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		2 251	2 251	3 613	-	-	-	-	4 500	4 689	4 895
General expenses		9 378	9 378	19 891	14 690	17 941	17 941	-	21 432	22 332	23 315
Total 'Other' Expenditure	1	11 629	11 629	23 504	14 690	17 941	17 941	-	25 932	27 021	28 210

by Expenditure Item	8										
Employee related costs		835	835	2 018	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		10	10	113	70	489	489	-	355	370	386
Contracted Services		1 347	1 347	2 663	3 350	4 429	4 429	-	2 100	2 188	2 284
Other Expenditure		48	48	93	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	2 240	2 240	4 887	3 420	4 918	4 918	-	2 455	2 558	2 671

Inventory Consumed										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed & Other Material	-	-	-	-	-	-	-	-	-	-

check

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3 420

4 918

4 918

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References

- Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- Must reconcile to supporting documentation on staff salaries
-
- Expenditure to meet any 'unfunded obligations'
- This sub-total must agree with the total on SA22, but excluding councillor and board member items
- Include a note for each revenue item that is affected by 'revenue foregone'
- Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 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.
- Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
- Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

Description	Ref	Vote 1 - Executive and council	Vote 2 - Corporate Services	Vote 3 - Budget and Treasury	Vote 4 - PEDTA	Vote 5 - Community Services and Social Services	Vote 6 - Infrastructure Development and Human Settlement	Vote 7 - COMMUNITY & SOCIAL SERVICES	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	13 054	(2 054)	-	-	-	-	-	-	-	-	-	-	-	11 000
Service charges - electricity revenue		-	-	-	-	-	15 000	-	-	-	-	-	-	-	-	-	15 000
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	5 000
Rental of facilities and equipment		-	-	500	-	44	-	-	-	-	-	-	-	-	-	-	544
Interest earned - external investments		-	-	1 950	-	50	-	-	-	-	-	-	-	-	-	-	2 000
Interest earned - outstanding debtors		-	-	2 130	-	100	900	-	-	-	-	-	-	-	-	-	3 130
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	150	-	-	-	-	-	-	-	-	-	-	150
Licences and permits		-	-	10	-	4 000	-	-	-	-	-	-	-	-	-	-	4 010
Agency services		-	-	-	-	1 529	-	-	-	-	-	-	-	-	-	-	1 529
Other revenue		-	-	106	4	51	155	-	-	-	-	-	-	-	-	-	316
Transfers and subsidies		-	-	138 135	-	950	3 767	-	-	-	-	-	-	-	-	-	142 852
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	155 885	(2 049)	11 874	19 821	-	-	-	-	-	-	-	-	-	185 532
Expenditure By Type																	
Employee related costs		4 572	7 042	135	7 736	5 442	6 080	-	-	-	-	-	-	-	-	-	31 008
Remuneration of councillors		14 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 010
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		1 614	730	1 502	410	1 193	14 550	-	-	-	-	-	-	-	-	-	20 000
Finance charges		-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	60
Bulk purchases - electricity		-	-	-	-	-	12 000	-	-	-	-	-	-	-	-	-	12 000
Inventory consumed		200	250	95	350	2 020	2 878	-	-	-	-	-	-	-	-	-	5 793
Contracted services		690	3 460	1 470	144	1 250	2 644	-	-	-	-	-	-	-	-	-	9 658
Transfers and subsidies		-	1	-	900	-	-	-	-	-	-	-	-	-	-	-	901
Other expenditure		5 199	6 540	9 749	658	2 677	1 109	-	-	-	-	-	-	-	-	-	25 932
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		26 286	18 084	12 951	10 198	12 582	39 261	-	-	-	-	-	-	-	-	-	119 363
Surplus/(Deficit)		(26 286)	(18 084)	142 934	(12 248)	(708)	(19 440)	-	-	-	-	-	-	-	-	-	66 169
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	54 715	-	-	-	-	-	-	-	-	-	54 715
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(26 286)	(18 084)	142 934	(12 248)	(708)	35 275	-	-	-	-	-	-	-	-	-	120 884

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		48 010	100 280	100 670	62 773	64 119	64 119	–	54 560	47 773	47 773
Less: Provision for debt impairment		(28 656)	(80 926)	(80 523)	(47 240)	(47 240)	(47 240)	–	(40 956)	(33 840)	(33 840)
Total Consumer debtors	2	19 354	19 354	20 147	15 533	16 879	16 879	–	13 604	13 933	13 933
Debt impairment provision											
Balance at the beginning of the year		–	71 384	71 384	87 484	87 484	87 484	–	47 240	40 956	40 956
Contributions to the provision		71 384	–	7 137	2 629	2 629	2 629	–	1 386	730	730
Bad debts written off		(42 728)	9 542	2 003	(42 874)	(42 874)	(42 874)	–	(7 670)	(7 847)	(7 847)
Balance at end of year		28 656	80 926	80 523	47 240	47 240	47 240	–	40 956	33 840	33 840
Inventory											
Water											
Opening Balance			–	–	–	–	–	–	–	–	–
System Input Volume		–	–	–	–	–	–	–	–	–	–
Water Treatment Works											
Bulk Purchases											
Natural Sources											
Authorised Consumption	6	–	–	–	–	–	–	–	–	–	–
Billed Authorised Consumption		–	–	–	–	–	–	–	–	–	–
Billed Metered Consumption		–	–	–	–	–	–	–	–	–	–
Free Basic Water											
Subsidised Water											
Revenue Water											
Billed Unmetered Consumption		–	–	–	–	–	–	–	–	–	–
Free Basic Water											
Subsidised Water											
Revenue Water											
UnBilled Authorised Consumption		–	–	–	–	–	–	–	–	–	–
Unbilled Metered Consumption											
Unbilled Unmetered Consumption											
Water Losses		–	–	–	–	–	–	–	–	–	–
Apparent losses		–	–	–	–	–	–	–	–	–	–
Unauthorised Consumption											
Customer Meter Inaccuracies											
Real losses		–	–	–	–	–	–	–	–	–	–
Leakage on Transmission and Distribution Mains											
Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage on Service Connections up to the point of Customer Meter											
Data Transfer and Management Errors											
Unavoidable Annual Real Losses											
Non-revenue Water		–	–	–	–	–	–	–	–	–	–
Closing Balance Water		–	–	–	–	–	–	–	–	–	–
Agricultural											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions	7										
Issues	8										
Adjustments	9										
Write-offs											
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–
Consumables											
Standard Rated											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions	7										
Issues	8										
Adjustments	9										
Write-offs											
Closing balance - Consumables Standard Rated		–	–	–	–	–	–	–	–	–	–
Zero Rated											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions	7										
Issues	8										
Adjustments	9										
Write-offs											
Closing balance - Consumables Zero Rated		–	–	–	–	–	–	–	–	–	–
Finished Goods											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions	7										
Issues	8										
Adjustments	9										
Write-offs											
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–
Materials and Supplies											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions	7										
Issues	8										
Adjustments	9										
Write-offs											
Closing balance - Materials and Supplies		–	–	–	–	–	–	–	–	–	–
Work-in-progress											
Opening Balance			–	–	–	–	–	–	–	–	–
Materials											
Transfers											
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–
Housing Stock											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Transfers											
Sales											
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–
Land											
Opening Balance			–	–	–	–	–	–	–	–	–
Acquisitions											
Sales											
Adjustments											
Correction of Prior period errors											
Closing Balance - Land		–	–	–	–	–	–	–	–	–	–
Closing Balance - Inventory & Consumables		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		727 618	727 618	733 851	782 597	805 532	805 532	–	846 231	907 793	916 513
Leases recognised as PPE		–	–	–	1 206	1 206	1 206	–	1 600	1 500	1 500
Less: Accumulated depreciation		277 293	277 293	297 296	338 640	338 640	338 640	–	366 640	398 640	398 640
Total Property, plant and equipment (PPE)	2	450 324	450 324	436 555	445 163	468 097	468 097	–	481 191	510 653	519 373
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		–	–	–	–	–	–	–	–	–	–
Total Current liabilities - Borrowing		–	–	–	–	–	–	–	–	–	–
Trade and other payables											
Trade Payables	5	–	17 003	17 456	5 951	(58 443)	(58 443)	–	(70 200)	(75 356)	(75 356)
Other creditors		–	–	488	–	–	–	–	–	–	–
Unspent conditional transfers		17 641	17 641	1 000	–	(14 448)	(14 448)	–	(0)	0	0
VAT		–	2 428	1 746	–	–	–	–	–	0	0
Total Trade and other payables	2	17 641	37 072	20 680	5 951	(72 891)	(72 891)	–	(70 200)	(75 356)	(75 356)
Non-current liabilities - Borrowing											
Borrowing	4	–	–	–	–	–	–	–	–	0	0
Finance leases (including PPP asset element)		–	–	–	–	–	–	–	–	–	–
Total Non-current liabilities - Borrowing		–	–	–	–	–	–	–	–	0	0
Provisions - non-current											
Retirement benefits		–	–	–	12 000	12 000	12 000	–	13 000	14 000	14 000
Refuse landfill site rehabilitation		12 812	12 812	13 857	1 900	1 900	1 900	–	1 950	2 000	2 000
Other		135	135	38	–	–	–	–	–	–	–
Total Provisions - non-current		12 947	12 947	13 895	13 900	13 900	13 900	–	14 950	16 000	16 000
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		–	404 443	404 443	428 443	428 443	428 443	–	449 818	470 886	470 886
GRAP adjustments		–	–	–	0	0	0	–	0	0	0
Related balance		–	404 443	404 443	428 443	428 443	428 443	–	449 818	470 886	470 886
Surplus/(Deficit)		25 840	25 690	1 019	33 553	85 628	85 628	–	60 799	51 896	39 744
Transfers to/from Reserves		–	–	–	(20 426)	(14 172)	(14 172)	–	(14 371)	(13 770)	(13 770)
Depreciation offsets		–	–	–	0	0	0	–	0	0	0
Other adjustments		2	2	9 465	0	0	0	–	0	0	0
Accumulated Surplus/(Deficit)	1	25 843	430 135	414 926	441 570	499 798	499 798	–	496 247	509 013	496 860
Reserves											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–
Total Reserves	2	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	25 843	430 135	414 926	441 570	499 798	499 798	–	496 247	509 013	496 860

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)				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

check op revenue balance	(117 849)	(117 849)	(206 284)	(232 367)	(275 583)	(275 583)	(240 247)	(238 880)	(234 955)
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Choose name from list - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
			1									
Allocations to other priorities												
Total Expenditure				-	-	-	-	-	-	-	-	-

References

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

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

check op expenditure balance

(92 009)

(92 160)

(205 265)

(198 814)

(190 055)

(190 055.

(179 447)

(186 984

(195 211)

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand		A										
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	-	-	-

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

(13 142)

(13 142)

(29 170)

(33 553)

(55 929)

(55 929)

(56 534)

(48 966)

(57 686)

Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23
Vote 1 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Vote 2 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Vote 3 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
And so on for the rest of the Votes									

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Choose name from list - Entities measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23
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

[illegible]

& Expenditure
Budget Year +2 2023/24

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

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	1.0%	0.1%	0.6%	0.6%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	5.1%	0.5%	1.9%	1.9%	0.0%	0.1%	0.1%	0.1%
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%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.1	0.8	0.8	1.2	(0.7)	(0.7)	–	(1.8)	(1.1)	(1.1)
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.1	0.8	0.8	1.2	(0.7)	(0.7)	–	(1.8)	(1.1)	(1.1)
Liquidity Ratio	Monetary Assets/Current Liabilities	0.6	0.4	0.1	0.7	(0.4)	(0.4)	–	(1.5)	(0.8)	(0.8)
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	99.6%	49.7%	49.7%	0.0%	47.7%	46.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	99.6%	49.7%	49.7%	0.0%	47.7%	46.6%	44.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	16.4%	23.4%	14.7%	7.8%	7.7%	7.7%	0.0%	7.3%	7.2%	7.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	-410.5%	-34.4%	3.2%	-44.5%	-44.5%	0.0%	-113.6%	-80.3%	-63.6%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.0%	35.0%	49.2%	46.7%	41.4%	41.4%	0.0%	49.1%	49.2%	52.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	40.5%	40.5%	56.9%	54.1%	47.4%	47.4%		56.6%	56.8%	60.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.9%	1.9%	2.8%	0.0%	0.0%	0.0%		1.3%	1.3%	1.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	-0.1%	0.0%	17.8%	9.8%	9.3%	9.3%	0.0%	10.8%	10.8%	11.5%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	–	10.6	10.6	10.6	–	7.9	8.3	8.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	109.3%	155.5%	85.5%	42.3%	42.5%	42.5%	0.0%	43.0%	42.5%	40.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	–	(0.6)	(3.8)	13.5	10.2	10.2	–	5.3	7.7	9.4

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
		Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
		Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
		Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Municipal in-house services	Ref.		2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Municipal entity services				2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
			Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Name of municipal entity			8 10 9 10	Household service targets (000)								
				Water:								
				Piped water inside dwelling								
				Piped water inside yard (but not in dwelling)								
				Using public tap (at least min.service level)								
				Other water supply (at least min.service level)								
				Minimum Service Level and Above sub-total								
				Using public tap (< min.service level)								
				Other water supply (< min.service level)								
				No water supply								
				Below Minimum Service Level sub-total								
Name of municipal entity				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									
Name of municipal entity			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									
Name of municipal entity			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									

		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	-	-	-	2 200 000	2 200 000	2 200 000	2 307 800	2 404 728	2 510 536
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

References

- Monthly household income threshold. Should include all sources of income.
- Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- Include total of all housing units within the municipality
- Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- Insert actual or estimated % increases assumed as a basis for budget calculations
- Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
- Stand distance <= 200m from dwelling
- Stand distance > 200m from dwelling
- Borehole, spring, rain-water tank etc.
- Must agree to total number of households in municipal area
- Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
- Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	(4 142)	(50 717)	188 814	131 414	131 414	–	61 821	93 825	118 562
Cash + investments at the yr end less applications - R'000	18(1)b	2	3 878	(13 160)	(13 153)	29 355	102 351	102 351	–	148 392	125 512	125 167
Cash year end/monthly employee/supplier payments	18(1)b	3	–	(0.6)	(3.8)	13.5	10.2	10.2	–	5.3	7.7	9.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	25 840	25 690	1 019	33 553	85 528	85 528	–	60 799	51 897	39 744
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	64.7%	16.0%	2.4%	(6.0%)	(106.0%)	(26.2%)	(1.8%)	(1.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	95.2%	53.0%	53.0%	0.0%	59.3%	58.6%	56.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	51.2%	51.2%	57.4%	11.2%	7.7%	7.7%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c,(19	8	0.0%	0.0%	0.0%	100.0%	67.5%	67.5%	0.0%	0.0%	37.5%	31.8%
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.	42.3%	(7.0%)	(39.2%)	8.7%	0.0%	(100.0%)	(19.7%)	2.8%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.5%	0.5%	1.1%	0.0%	0.0%	0.0%	0.0%	0.5%	0.5%	0.5%
Asset renewal % of capital budget	20(1)(vi)	14	3.2%	3.2%	45.7%	0.0%	0.0%	0.0%	0.0%	40.6%	33.9%	42.3%

References

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

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a		0.0%	70.7%	22.0%	8.4%	0.0%	(100.0%)	(20.2%)	4.2%	4.4%	
% incr Property Tax	18(1)a		0.0%	43.5%	18.0%	0.0%	0.0%	(100.0%)	20.0%	4.2%	4.4%	
% incr Service charges - electricity revenue	18(1)a		0.0%	68.0%	37.0%	10.9%	0.0%	(100.0%)	(26.4%)	4.2%	4.4%	
% incr Service charges - water revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% incr Service charges - sanitation revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% incr Service charges - refuse revenue	18(1)a		0.0%	115.1%	1.3%	12.1%	0.0%	(100.0%)	(46.2%)	4.2%	4.4%	
% 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	17 208	17 208	29 379	35 854	38 854	38 854	–	31 000	32 302	33 723	
Service charges		17 208	17 208	29 379	35 854	38 854	38 854	–	31 000	32 302	33 723	
Property rates		5 414	5 414	7 770	9 167	9 167	9 167	–	11 000	11 462	11 966	
Service charges - electricity revenue		7 987	7 987	13 421	18 391	20 391	20 391	–	15 000	15 630	16 318	
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	
Service charges - refuse removal		3 807	3 807	8 188	8 295	9 295	9 295	–	5 000	5 210	5 439	
Service charges - other		–	–	–	–	–	–	–	–	–	–	
Rental of facilities and equipment		502	502	555	949	949	949	–	544	567	592	
Capital expenditure excluding capital grant funding		299	299	997	1 900	–	–	–	2 920	1 051	8 194	
Cash receipts from ratepayers	18(1)a	–	–	–	47 756	28 196	28 196	–	24 109	24 850	24 850	
Ratepayer & Other revenue	18(1)a	24 040	24 040	40 271	50 173	53 173	53 173	–	40 680	42 388	44 253	
Change in consumer debtors (current and non-current)		10 440	8 184	(1 940)	(10 039)	(8 693)	(8 693)	(25 600)	(1 986)	379	–	
Operating and Capital Grant Revenue	18(1)a	93 037	93 037	164 607	180 402	219 619	219 619	–	197 567	194 408	188 526	
Capital expenditure - total	20(1)(vi)	13 142	13 142	29 170	33 553	55 929	55 929	–	56 534	48 966	57 686	
Capital expenditure - renewal	20(1)(vi)	417	417	13 333	–	–	–	–	22 976	16 618	24 402	

Supporting benchmarks

Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									–	–	–
Average annual collection rate (arrears inclusive)											

DoRA operating

List operating grants

DoRA capital

List capital grants

Trend

Change in consumer debtors (current and non-current)		10 440	8 184	(1 940)	(25 600)	(1 986)	379	–	–	–	–
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Total Operating Revenue		117 849	117 849	174 409	200 714	220 439	220 439	–	185 532	192 861	190 438
Total Operating Expenditure		92 009	92 160	205 265	198 814	190 055	190 055	–	179 447	186 984	195 211
Operating Performance Surplus/(Deficit)		25 840	25 690	(30 856)	1 900	30 384	30 384	–	6 084	5 877	(4 774)

Cash and Cash Equivalents (30 June 2012)

Revenue											
% Increase in Total Operating Revenue			0.0%	48.0%	15.1%	9.8%	0.0%	(100.0%)	(15.8%)	4.0%	(1.3%)
% Increase in Property Rates Revenue			0.0%	43.5%	18.0%	0.0%	0.0%	(100.0%)	20.0%	4.2%	4.4%
% Increase in Electricity Revenue			0.0%	68.0%	37.0%	10.9%	0.0%	(100.0%)	(26.4%)	4.2%	4.4%
% Increase in Property Rates & Services Charges			0.0%	70.7%	22.0%	8.4%	0.0%	(100.0%)	(20.2%)	4.2%	4.4%

Expenditure											
% Increase in Total Operating Expenditure			0.2%	122.7%	(3.1%)	(4.4%)	0.0%	(100.0%)	(5.6%)	4.2%	4.4%
% Increase in Employee Costs			0.0%	107.9%	9.3%	(2.8%)	0.0%	(100.0%)	(0.1%)	4.2%	4.4%
% Increase in Electricity Bulk Purchases			0.0%	74.8%	11.1%	(21.0%)	0.0%	(100.0%)	6.2%	4.2%	4.4%
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	0	0	0
Average Cost Per Councillor (Remuneration)			0	0	0	0	0	0	0	0	0
R&M % of PPE		0.5%	0.5%	1.1%	0.0%	0.0%	0.0%	0.0%	0.5%	0.5%	0.5%
Asset Renewal and R&M as a % of PPE		3.0%	3.0%	6.0%	0.0%	0.0%	0.0%	0.0%	12.0%	8.0%	10.0%
Debt Impairment % of Total Billable Revenue		51.2%	51.2%	57.4%	11.2%	7.7%	7.7%	0.0%	0.0%	0.0%	0.0%

Capital Revenue											
Internally Funded & Other (R'000)		299	299	997	1 900	–	–	–	770	1 051	2 480
Borrowing (R'000)		–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)		12 843	12 843	28 173	31 653	55 929	55 929	–	53 614	47 915	49 492
Internally Generated funds % of Non Grant Funding		100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	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		97.7%	97.7%	96.6%	94.3%	100.0%	100.0%	0.0%	98.6%	97.9%	95.2%

Capital Expenditure											
Total Capital Programme (R'000)		13 142	13 142	29 170	33 553	55 929	55 929	–	56 534	48 966	57 686
Asset Renewal		9 865	9 865	21 930	–	–	–	–	55 494	41 035	49 452
Asset Renewal % of Total Capital Expenditure		75.1%	75.1%	75.2%	0.0%	0.0%	0.0%	0.0%	102.0%	83.8%	95.2%

Cash											
Cash Receipts % of Rate Payer & Other		0.0%	0.0%	0.0%	95.2%	53.0%	53.0%	0.0%	59.3%	58.6%	56.2%
Cash Coverage Ratio		–	(0)	(0)	0	0	0	–	0	0	0

Borrowing											
Credit Rating (2009/10)									0		
Capital Charges to Operating		0.0%	0.0%	1.0%	0.1%	0.6%	0.6%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Reserves											
Surplus/(Deficit)		3 878	(13 160)	(13 153)	29 355	102 351	102 351	–	148 392	125 512	125 167

Free Services											
Free Basic Services as a % of Equitable Share		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)		0.0%	0.0%	0.9%	3.8%	3.5%	3.5%		4.8%	4.8%	4.8%

High Level Outcome of Funding Compliance											
Total Operating Revenue		117 849	117 849	174 409	200 714	220 439	220 439	–	185 532	192 861	190 438
Total Operating Expenditure		92 009	92 160	205 265	198 814	190 055	190 055	–	179 447	186 984	195 211
Surplus/(Deficit) Budgeted Operating Statement		25 840	25 690	(30 856)	1 900	30 384	30 384	–	6 084	5 877	(4 774)
Surplus/(Deficit) Considering Reserves and Cash Backing		3 878	(13 160)	(13 153)	29 355	102 351	102 351	–	148 392	125 512	125 167
MTREF Funded (1) / Unfunded (0)	15	1	0	0	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖	15	✓	✖	✖	✓	✓	✓	✓	✓	✓	✓

References

- Subject to figures provided in Schedule.

Choose name from list - Supporting Table SA11 Property rates summary

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2020/21																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

References

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

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

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

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates <i>(rate in the Rand)</i>	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)							

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

References

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

2.Please provide detailed descriptions on Sheet SA13b

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

[illegible]

Choose name from list - Supporting Table SA14 Household bills

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 % incr.	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

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

Investment type	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

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

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

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

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

check

Choose name from list - Supporting Table SA17 Borrowing

[illegible]

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

References

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

check borrowing balance

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(0)

(0)

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	-	-	-

References

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

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

3. Replacement of RSC levies

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

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

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

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
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:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

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

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

2. CTBM = conditions to be met

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

Check opex	(93 037)	(93 037)	(132 733)	(148 749)	(164 474)	(164 474)	(142 852)	(148 389)	(144 009)
Check capex	(12 843)	(12 843)	(28 173)	(31 653)	(55 929)	(55 929)	(53 614)	(47 915)	(49 492)

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
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	-	-	-	-	-	-	-	1	1	1
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	1	1	1
Cash Transfers to Organisations											
Insert description		100	100	219	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		100	100	219	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	100	100	219	-	-	-	-	1	1	1
Non-Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5	3	3	3	-	-	-	-	900	938	979
Total Non-Cash Grants To Groups Of Individuals:		3	3	3	-	-	-	-	900	938	979
TOTAL NON-CASH TRANSFERS AND GRANTS		3	3	3	-	-	-	-	900	938	979
TOTAL TRANSFERS AND GRANTS	6	103	103	222	-	-	-	-	901	939	981

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
- 5 Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23
R thousand		A	B	C	D	E	F	G	H
Councillors (Political Office Bearers plus Other)	1								
Basic Salaries and Wages		5 476	5 476	11 396	13 070	11 570	11 570	11 493	11 976
Pension and UIF Contributions		–	–	–	–	0	0	146	152
Medical Aid Contributions		–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–
Cellphone Allowance		695	695	1 391	1 350	1 350	1 350	1 840	1 918
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		336	336	699	329	329	329	532	554
Sub Total - Councillors		6 508	6 508	13 486	14 749	13 249	13 249	14 010	14 599
% increase	4		–	107.2%	9.4%	(10.2%)	–	5.7%	4.2%
Senior Managers of the Municipality	2								
Basic Salaries and Wages		4 003	4 003	8 063	10 694	10 694	10 694	756	787
Pension and UIF Contributions		4	4	8	11	11	11	4 568	4 760
Medical Aid Contributions		–	–	–	–	0	0	1 903	1 983
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		28	28	103	1 442	1 442	1 442	30	31
Motor Vehicle Allowance	3	–	–	–	–	0	0	3 492	3 638
Cellphone Allowance	3	80	80	185	–	–	–	272	284
Housing Allowances	3	–	–	–	–	0	0	3 542	3 691
Other benefits and allowances	3	0	0	0	1	1	1	3 451	3 596
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	1 124	1 172
Sub Total - Senior Managers of Municipality		4 115	4 115	8 359	12 147	12 147	12 147	19 139	19 943
% increase	4		–	103.1%	45.3%	0.0%	–	57.6%	4.2%
Other Municipal Staff									
Basic Salaries and Wages		26 652	26 652	47 571	54 940	53 750	53 750	10 273	10 704
Pension and UIF Contributions		4 227	4 227	9 629	9 576	9 081	9 081	13 363	13 925
Medical Aid Contributions		1 448	1 448	3 195	3 526	3 526	3 526	1 672	1 743
Overtime		688	688	1 748	2 250	1 250	1 250	4 975	5 184
Performance Bonus		1 761	1 761	3 575	5 372	5 392	5 392	3 271	3 408
Motor Vehicle Allowance	3	1 501	1 501	4 766	4 548	4 548	4 548	3 962	4 129
Cellphone Allowance	3	503	503	583	529	529	529	7 545	7 861
Housing Allowances	3	82	82	1 039	168	168	168	2 687	2 799
Other benefits and allowances	3	230	230	1 317	768	768	768	21 553	22 459
Payments in lieu of leave		41	41	2 727	–	0	0	1 754	1 828
Long service awards		23	23	593	–	0	0	898	936
Post-retirement benefit obligations	6	–	–	707	–	–	–	–	–
Sub Total - Other Municipal Staff		37 157	37 157	77 450	81 677	79 011	79 011	71 953	74 975
% increase	4		–	108.4%	5.5%	(3.3%)	–	(8.9%)	4.2%
Total Parent Municipality		47 780	47 780	99 296	108 573	104 408	104 408	105 103	109 517
			–	107.8%	9.3%	(3.8%)	–	0.7%	4.2%
Board Members of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Board Fees									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–

Senior Managers of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		47 780	47 780	99 296	108 573	104 408	104 408	105 103	109 517
% increase	4		-	107.8%	9.3%	(3.8%)	-	0.7%	4.2%
TOTAL MANAGERS AND STAFF	5,7	41 272	41 272	85 809	93 824	91 159	91 159	91 092	94 918

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

[illegible]

[illegible]

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

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

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package \geq 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	2019/20			Current Year 2020/21			Budget Year 2021/22		
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											
Municipal Manager and Senior Managers		5									
Other Managers		3									
Professionals		7									
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Technicians			-	-	-	-	-	-	-	-	-
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)											
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
TOTAL PERSONNEL NUMBERS		9	-	-	-	-	-	-	-	-	-
% increase						-	-	-	-	-	-
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

References

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

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

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

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

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

8. Total number of employees working on these functions

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand																
Revenue By Source																
Property rates		917	917	917	917	917	917	917	917	917	917	917	917	11 000	11 462	11 966
Service charges - electricity revenue		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 630	16 318
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 210	5 439
Rental of facilities and equipment		45	45	45	45	45	45	45	45	45	45	45	45	544	567	592
Interest earned - external investments		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 084	2 176
Interest earned - outstanding debtors		261	261	261	261	261	261	261	261	261	261	261	261	3 130	3 261	3 405
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		13	13	13	13	13	13	13	13	13	13	13	13	150	156	163
Licences and permits		334	334	334	334	334	334	334	334	334	334	334	334	4 010	4 179	4 362
Agency services		127	127	127	127	127	127	127	127	127	127	127	127	1 529	1 594	1 664
Transfers and subsidies		11 904	11 904	11 904	11 904	11 904	11 904	11 904	11 904	11 904	11 904	11 904	11 904	142 852	148 389	144 009
Other revenue		26	26	26	26	26	26	26	26	26	26	26	26	316	329	344
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		15 461	15 461	15 461	15 461	15 461	15 461	15 461	15 461	15 461	15 461	15 461	15 461	185 532	192 861	190 438
Expenditure By Type																
Employee related costs		7 591	7 591	7 591	7 591	7 591	7 591	7 591	7 591	7 591	7 591	7 591	7 591	91 092	94 918	99 094
Remuneration of councillors		1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	14 010	14 599	15 241
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	20 840	21 757
Finance charges		5	5	5	5	5	5	5	5	5	5	5	5	60	63	65
Bulk purchases - electricity		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	12 504	13 054
Inventory consumed		483	483	483	483	483	483	483	483	483	483	483	483	5 793	6 036	6 302
Contracted services		805	805	805	805	805	805	805	805	805	805	805	805	9 658	10 064	10 507
Transfers and subsidies		75	75	75	75	75	75	75	75	75	75	75	75	901	939	981
Other expenditure		2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	25 932	27 021	28 210
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		14 954	14 954	14 954	14 954	14 954	14 954	14 954	14 954	14 954	14 954	14 954	14 954	179 447	186 984	195 211
Surplus/(Deficit)																
		507	507	507	507	507	507	507	507	507	507	507	507	6 084	5 877	(4 774)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	4 560	54 715	46 019	44 517
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions																
		5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	60 799	51 896	39 744
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	60 799	51 896	39 744

References

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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand																
Revenue by Vote																
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	7 789	8 094
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury		12 990	12 990	12 990	12 990	12 990	12 990	12 990	12 990	12 990	12 990	12 990	12 990	155 885	154 162	150 120
Vote 4 - PEDTA		(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(171)	(2 049)	(2 135)	(2 229)
Vote 5 - Community Services and Social Services		990	990	990	990	990	990	990	990	990	990	990	990	11 874	12 333	12 834
Vote 6 - Infrastructure Development and Human Settlement		6 211	6 211	6 211	6 211	6 211	6 211	6 211	6 211	6 211	6 211	6 211	6 211	74 536	66 731	66 136
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Revenue by Vote		20 021	20 021	20 021	20 021	20 021	20 021	20 021	20 021	20 021	20 021	20 021	20 021	240 247	238 880	234 955
Expenditure by Vote to be appropriated																
Vote 1 - Executive and council		2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	29 163	30 388	31 725
Vote 2 - Corporate Services		2 756	2 756	2 756	2 756	2 756	2 756	2 756	2 756	2 756	2 756	2 756	2 756	33 072	34 461	35 978
Vote 3 - Budget and Treasury		2 014	2 014	2 014	2 014	2 014	2 014	2 014	2 014	2 014	2 014	2 014	2 014	24 165	25 180	26 288
Vote 4 - PEDTA		1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	14 353	14 955	15 613
Vote 5 - Community Services and Social Services		2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	27 939	29 112	30 393
Vote 6 - Infrastructure Development and Human Settlement		4 230	4 230	4 230	4 230	4 230	4 230	4 230	4 230	4 230	4 230	4 230	4 230	50 755	52 887	55 214
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Expenditure by Vote		14 954	14 954	14 954	14 954	14 954	14 954	14 954	14 954	14 954	14 954	14 954	14 954	179 447	186 984	195 211
Surplus/(Deficit) before assoc.		5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	60 799	51 896	39 744
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	60 799	51 896	39 744

References

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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand																
Revenue - Functional																
Governance and administration		12 781	12 781	12 781	12 781	12 781	12 781	12 781	12 781	12 781	12 781	12 781	12 781	153 368	159 329	155 476
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	7 789	8 094
Finance and administration		12 781	12 781	12 781	12 781	12 781	12 781	12 781	12 781	12 781	12 781	12 781	12 781	153 368	151 540	147 382
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		137	137	137	137	137	137	137	137	137	137	137	137	1 643	1 672	1 704
Community and social services		85	85	85	85	85	85	85	85	85	85	85	85	1 025	1 029	1 032
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		51	51	51	51	51	51	51	51	51	51	51	51	614	640	668
Housing		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	39 193	40 159	41 835
Planning and development		3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	3 266	39 193	40 159	41 835
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		3 370	3 370	3 370	3 370	3 370	3 370	3 370	3 370	3 370	3 370	3 370	3 370	40 440	31 882	29 845
Energy sources		2 945	2 945	2 945	2 945	2 945	2 945	2 945	2 945	2 945	2 945	2 945	2 945	35 340	26 568	24 297
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		425	425	425	425	425	425	425	425	425	425	425	425	5 100	5 314	5 548
Other		467	467	467	467	467	467	467	467	467	467	467	467	5 602	5 838	6 095
Total Revenue - Functional		20 021	20 021	20 021	20 021	20 021	20 021	20 021	20 021	20 021	20 021	20 021	20 021	240 247	238 880	234 955
Expenditure - Functional																
Governance and administration		7 485	7 485	7 485	7 485	7 485	7 485	7 485	7 485	7 485	7 485	7 485	7 485	89 819	93 592	97 710
Executive and council		2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	25 706	26 786	27 964
Finance and administration		5 194	5 194	5 194	5 194	5 194	5 194	5 194	5 194	5 194	5 194	5 194	5 194	62 332	64 949	67 807
Internal audit		148	148	148	148	148	148	148	148	148	148	148	148	1 781	1 856	1 938
Community and public safety		2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	31 512	32 836	34 280
Community and social services		1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	19 705	20 533	21 436
Sport and recreation		381	381	381	381	381	381	381	381	381	381	381	381	4 574	4 766	4 976
Public safety		206	206	206	206	206	206	206	206	206	206	206	206	2 474	2 578	2 691
Housing		397	397	397	397	397	397	397	397	397	397	397	397	4 759	4 959	5 178
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	2 722	32 662	34 034	35 531
Planning and development		2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	29 078	30 300	31 633
Road transport		299	299	299	299	299	299	299	299	299	299	299	299	3 584	3 734	3 899
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	22 231	23 164	24 184
Energy sources		1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	1 554	18 643	19 426	20 281
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		49	49	49	49	49	49	49	49	49	49	49	49	593	618	645
Waste management		250	250	250	250	250	250	250	250	250	250	250	250	2 995	3 121	3 258
Other		269	269	269	269	269	269	269	269	269	269	269	269	3 223	3 358	3 506
Total Expenditure - Functional		14 954	14 954	14 954	14 954	14 954	14 954	14 954	14 954	14 954	14 954	14 954	14 954	179 447	186 984	195 211
Surplus/(Deficit) before assoc.		5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	5 067	60 799	51 896	39 744
Share of surplus/ (deficit) of associate		(8 808)	(8 808)	(8 808)	(8 808)	(8 808)	(8 808)	(8 808)	(8 808)	(8 808)	(8 808)	(8 808)	96 892	–	–	–
Surplus/(Deficit)	1	(3 742)	(3 742)	(3 742)	(3 742)	(3 742)	(3 741)	(3 742)	(3 742)	(3 742)	(3 742)	(3 742)	101 959	60 799	51 896	39 744

References

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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		63	63	63	63	63	63	63	63	63	63	63	63	750	-	1 429
Vote 3 - Budget and Treasury		10	10	10	10	10	10	10	10	10	10	10	10	120	500	500
Vote 4 - PEDTA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Social Services		917	917	917	917	917	917	917	917	917	917	917	917	11 009	17 071	19 118
Vote 6 - Infrastructure Development and Human Settlement		3 688	3 688	3 688	3 688	3 688	3 688	3 688	3 688	3 688	3 688	3 688	3 688	44 255	30 873	36 118
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Capital multi-year expenditure sub-total	2	4 678	4 678	4 678	4 678	4 678	4 678	4 678	4 678	4 678	4 678	4 678	4 678	56 134	48 445	57 165
Single-year expenditure to be appropriated																
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	221	221
Vote 3 - Budget and Treasury		0	-	-	-	-	-	-	-	-	-	-	-	0	300	300
Vote 4 - PEDTA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure Development and Human Settlement		33	33	33	33	33	33	33	33	33	33	33	33	400	-	-
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Capital single-year expenditure sub-total	2	33	33	33	33	33	33	33	33	33	33	33	33	400	521	521
Total Capital Expenditure	2	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	56 534	48 966	57 686

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		73	73	73	73	73	73	73	73	73	73	73	73	870	1 021	2 450
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		73	73	73	73	73	73	73	73	73	73	73	73	870	1 021	2 450
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		822	822	822	822	822	822	822	822	822	822	822	822	9 859	10 191	11 935
Community and social services		241	241	241	241	241	241	241	241	241	241	241	241	2 886	3 000	4 429
Sport and recreation		573	573	573	573	573	573	573	573	573	573	573	573	6 873	7 191	7 506
Public safety		8	8	8	8	8	8	8	8	8	8	8	8	100	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	22 124	19 855	22 730
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	22 124	19 855	22 730
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	23 681	17 898	20 571
Energy sources		1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	22 482	11 018	13 389
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		4	4	4	4	4	4	4	4	4	4	4	4	49	–	–
Waste management		96	96	96	96	96	96	96	96	96	96	96	96	1 150	6 880	7 183
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	4 711	56 534	48 966	57 686
Funded by:																
National Government		4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	53 614	47 915	49 492
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	4 468	53 614	47 915	49 492
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		64	64	64	64	64	64	64	64	64	64	64	64	770	1 051	2 480
Total Capital Funding		4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	54 384	48 966	51 972

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

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

MONTHLY CASH FLOWS	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand															
Cash Receipts By Source													1		
Property rates	457	457	457	457	457	457	457	457	457	457	457	457	5 487	5 761	5 761
Service charges - electricity revenue	279	279	279	279	279	279	279	279	279	279	279	279	3 346	3 346	3 346
Service charges - water revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	496	496	496	496	496	496	496	496	496	496	496	496	5 947	5 947	5 947
Rental of facilities and equipment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments	428	428	428	428	428	428	428	428	428	428	428	428	5 134	5 391	5 391
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	18	18	18	18	18	18	18	18	18	18	18	18	212	222	222
Licences and permits	388	388	388	388	388	388	388	388	388	388	388	388	4 651	4 883	4 883
Agency services	127	127	127	127	127	127	127	127	127	127	127	127	1 529	1 606	1 606
Transfers and Subsidies - Operational	12 427	12 427	12 427	12 427	12 427	12 427	12 427	12 427	12 427	12 427	12 427	12 427	149 122	149 122	149 122
Other revenue	245	245	245	245	245	245	245	245	245	245	245	245	2 938	3 084	3 084
Cash Receipts by Source	14 864	14 864	14 864	14 864	14 864	14 864	14 864	14 864	14 864	14 864	14 864	14 864	178 365	179 363	179 363
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	2 986	35 837	35 837	35 837
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	(0)	–	–	–	–	–	–	–	–	–	–	–	(0)	(0)	(0)
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	17 850	17 850	17 850	17 850	17 850	17 850	17 850	17 850	17 850	17 850	17 850	17 850	214 202	215 200	215 200
Cash Payments by Type															
Employee related costs	7 591	7 591	7 591	7 591	7 591	7 591	7 591	7 591	7 591	7 591	7 591	7 591	91 092	94 918	99 094
Remuneration of councillors	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	14 010	14 599	15 241
Finance charges	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(294)	(309)	(309)
Bulk purchases - electricity	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	12 504	13 054
Acquisitions - water & other inventory	483	483	483	483	483	483	483	483	483	483	483	483	5 793	6 036	6 302
Contracted services	805	805	805	805	805	805	805	805	805	805	805	805	9 658	10 064	10 507
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Other expenditure	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	25 932	27 021	28 210
Cash Payments by Type	13 183	13 183	13 183	13 183	13 183	13 183	13 183	13 183	13 183	13 183	13 183	13 183	158 193	164 835	172 101
Other Cash Flows/Payments by Type															
Capital assets	–	–	–	–	–	–	–	–	–	–	–	–	–	18 361	18 361
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	13 183	13 183	13 183	13 183	13 183	13 183	13 183	13 183	13 183	13 183	13 183	13 183	158 193	183 196	190 463
NET INCREASE/(DECREASE) IN CASH HELD	4 667	4 667	4 667	4 667	4 667	4 668	4 667	4 667	4 667	4 667	4 667	4 667	56 009	32 003	24 737
Cash/cash equivalents at the month/year begin:	5 812	10 480	15 147	19 815	24 482	29 149	33 817	38 484	43 152	47 819	52 486	57 154	5 812	61 821	93 825
Cash/cash equivalents at the month/year end:	10 480	15 147	19 815	24 482	29 149	33 817	38 484	43 152	47 819	52 486	57 154	61 821	61 821	93 825	118 562
<i>References</i>															

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

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

[illegible]

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

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

References

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

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

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework			Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
		Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		1 235	1 235	1 473	-	-	-	500	6 880	7 183
Roads Infrastructure		1 235	1 235	1 473	-	-	-	-	-	-
Roads		1 235	1 235	1 473	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	0	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	0	-	-
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		-	-	-	-	-	-	500	6 880	7 183
Landfill Sites		-	-	-	-	-	-	500	6 880	7 183
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets		1 744	1 744	4 770	-	-	-	20	-	-
Community Facilities		1 744	1 744	4 770	-	-	-	20	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		286	286	311	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1 287	1 287	1 607	-	-	-	20	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		170	170	2 852	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	120	500	500
Computer Equipment		-	-	-	-	-	-	120	500	500
Furniture and Office Equipment		299	299	997	-	-	-	-	221	221
Furniture and Office Equipment		299	299	997	-	-	-	-	221	221
Machinery and Equipment		-	-	-	-	-	-	400	30	30
Machinery and Equipment		-	-	-	-	-	-	400	30	30
Transport Assets		-	-	-	-	-	-	-	300	300
Transport Assets		-	-	-	-	-	-	-	300	300
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	3 277	3 277	7 240	-	-	-	1 040	7 931	8 234

References

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

check balance	-	-	-	-33 553 050	-55 929 077	-55 929 077	-	-	-
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Choose name from list - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	11 483	-	-	-	18 210	13 618	14 259
Roads Infrastructure		-	-	11 761	-	-	-	16 317	12 600	13 727
Roads		-	-	11 761	-	-	-	16 317	12 600	13 727
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	1 892	1 018	531
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	1 892	1 018	531
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		-	-	(278)	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	(278)	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		417	417	1 850	-	-	-	3 066	3 000	4 429
Community Facilities		-	-	-	-	-	-	3 066	3 000	4 429
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	3 066	3 000	4 429
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	417	417	1 850	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities	417	417	1 850							
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							500		1 429	
Operational Buildings							500		1 429	
Municipal Offices							500		1 429	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment							100		1 429	
Machinery and Equipment							100		1 429	
Transport Assets							1 100		2 857	
Transport Assets							1 100		2 857	
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	417	417	13 333	-	-	-	22 976	16 618	24 402
Renewal of Existing Assets as % of total capex		4.4%	3.2%	45.7%	0.0%	0.0%	0.0%	40.6%	33.9%	42.3%
Renewal of Existing Assets as % of deprecn"		-277.0%	0.0%	63.7%	0.0%	0.0%	0.0%	114.9%	79.7%	112.2%

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 capita

check balance	-	-	-	-33 553 050	-55 929 077	-55 929 077	-	-	-
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Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1 066	1 066	2 619	-	-	-	1 355	1 412	1 474
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		850	850	2 054	-	-	-	200	208	218
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		850	850	2 054	-	-	-	200	208	218
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		216	216	565	-	-	-	1 155	1 204	1 256
Power Plants		-	-	-	-	-	-	50	52	54
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		50	50	187	-	-	-	500	521	544
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		86	86	250	-	-	-	200	208	218
LV Networks		80	80	128	-	-	-	405	422	441
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		257	257	575	-	-	-	-	-	-
Community Facilities		257	257	555	-	-	-	-	-	-
Halls		232	232	370	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria			23							
Police										
Parks	26	26	81							
Public Open Space			81							
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities			20							
Indoor Facilities										
Outdoor Facilities			20							
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	193	193	441							
Operational Buildings	193	193	441							
Municipal Offices	193	193	441							
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	48	48	70							
Servitudes										
Licences and Rights	48	48	70							
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	48	48	70							
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment	27	27	242							
Machinery and Equipment	27	27	242							
Transport Assets	648	648	941				1 100	1 146	1 197	
Transport Assets	648	648	941				1 100	1 146	1 197	
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	2 240	2 240	4 887				2 455	2 558	2 671
R&M as a % of PPE		0.5%	0.5%	1.1%	0.0%	0.0%	0.0%	0.0%	0.5%	0.5%
R&M as % Operating Expenditure		2.4%	2.4%	2.4%	0.0%	0.0%	0.0%	0.0%	1.4%	1.4%

References

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

	check balance	-	-	-	(3 420)	(4 918)	(4 918)	-	-	-
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Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	120	120	120	483	504	526
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	731	731	731	-	-	-
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	-	-	20 173	391	391	391	2	3	3
Revenue Generating	-	-	-	391	391	391	2	3	3
Improved Property	-	-	-	391	391	391	2	3	3
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	20 173	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	20 173	-	-	-	-	-	-
Other assets	-	-	-	66	66	66	1 420	1 480	1 545
Operational Buildings	-	-	-	66	66	66	1 420	1 480	1 545
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	66	66	66	1 420	1 480	1 545
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	(151)	-	1	100	100	100	200	208	218
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	(151)	-	1	100	100	100	200	208	218
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	(151)	-	1	100	100	100	200	208	218
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	32	32	32	410	427	446
Computer Equipment	-	-	-	32	32	32	410	427	446
Furniture and Office Equipment	-	-	-	294	294	294	730	761	794
Furniture and Office Equipment	-	-	-	294	294	294	730	761	794
Machinery and Equipment	-	-	8	5	5	5	194	202	211
Machinery and Equipment	-	-	8	5	5	5	194	202	211
Transport Assets	-	-	-	790	790	790	1 300	1 355	1 414
Transport Assets	-	-	-	790	790	790	1 300	1 355	1 414
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	(151)	-	20 940	19 384	19 384	19 384	20 000	21 757

References

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

	Check	-	-	(7 983)	-	-	-	-	-	-
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Choose name from list - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

[illegible]

Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	362	362	(1 966)	-	-	-	6 873	7 161	7 476	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	362	362	(1 966)	-	-	-	6 873	7 161	7 476	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	400	-	-	
Computer Equipment	-	-	-	-	-	-	400	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	50	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	50	-	-	
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	9 448	9 448	8 597	-	-	-	32 518	24 416	25 051
Upgrading of Existing Assets as % of total capex		0.0%	71.9%	29.5%	0.0%	0.0%	0.0%	57.5%	49.9%	43.4%
Upgrading of Existing Assets as % of deprecn"		-6273.3%	0.0%	41.1%	0.0%	0.0%	0.0%	162.6%	117.2%	115.1%

References

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

check balance	-	-	-	-33 553 050	-55 929 077	-55 929 077	-	-	-
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Choose name from list - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and council		-	-	-				
Vote 2 - Corporate Services		750	221	1 650				
Vote 3 - Budget and Treasury		120	800	800				
Vote 4 - PEDTA		-	-	-				
Vote 5 - Community Services and Social Services		11 009	17 071	19 118				
Vote 6 - Infrastructure Development and Human Settlement		44 655	30 873	36 118				
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		56 534	48 966	57 686	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and council								
Vote 2 - Corporate Services								
Vote 3 - Budget and Treasury								
Vote 4 - PEDTA								
Vote 5 - Community Services and Social Services								
Vote 6 - Infrastructure Development and Human Settlement								
Vote 7 - COMMUNITY & SOCIAL SERVICES								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		56 534	48 966	57 686	-	-	-	-

References

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

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

R thousand			Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
	Function	Project name											Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality:																	
List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Entity																	
Entity Name																	
Project name																	

References

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

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

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

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

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2021/22 Medium
													Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22
Parent municipality: List all operational projects grouped by Function															
Parent Operational expenditure													-	-	-
Entities: List all Operational projects grouped by Entity															
Entity A Water project A															
Entity B Electricity project B															
Entity Operational expenditure													-	-	-
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)

check

205 265

190 055

179 447