

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	<b>Vote 1 EXECUTIVE AND COUNCIL</b>	
Vote 2 - MUNICIPAL MANAGER	1.1 Mayor and council	1.1 - Mayor and council
Vote 3 - BUDGET AND TREASURY OFFICE	1.2	1.2 -
Vote 4 - CORPORATE AND SHARED SERVICE	1.3	1.3 -
Vote 5 - ENGINEERING AND TECHNICAL SERVICES	1.4	1.4 -
Vote 6 - COMMUNITY AND SOCIAL SERVICES	1.5	1.5 -
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLAN	1.6	1.6 -
Vote 8 -	1.7	1.7 -
Vote 9 -	1.8	1.8 -
Vote 10 -	1.9	1.9 -
Vote 11 -	1.10	1.10 -
Vote 12 -	<b>Vote 2 MUNICIPAL MANAGER</b>	
Vote 13 -	2.1 Governance function	2.1 - Governance function
Vote 14 -	2.2 Information Technology	2.2 - Information Technology
Vote 15 -	2.3 Legal services	2.3 - Legal services
	2.4 Marketing Customer relations	2.4 - Marketing Customer relations
	2.5 Municipal Manager Town secretary	2.5 - Municipal Manager Town secretary
	2.6	2.6 -
	2.7	2.7 -
	2.8	2.8 -
	2.9	2.9 -
	2.10	2.10 -
	<b>Vote 3 BUDGET AND TREASURY OFFICE</b>	
	3.1 Asset Management	3.1 - Asset Management
	3.2 Budget and Treasury Office	3.2 - Budget and Treasury Office
	3.3 Finance	3.3 - Finance
	3.4 Fleet Management	3.4 - Fleet Management
	3.5 Supply Chain Management	3.5 - Supply Chain Management
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	<b>Vote 4 CORPORATE AND SHARED SERVICE</b>	
	4.1 Administrative and Corporate support	4.1 - Administrative and Corporate support
	4.2 Human Resources	4.2 - Human Resources
	4.3 Security services	4.3 - Security services
	4.4	4.4 -
	4.5	4.5 -
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	<b>Vote 5 ENGINEERING AND TECHNICAL SERVICES</b>	
	5.1 Electricity	5.1 - Electricity
	5.2 Project Management Unit	5.2 - Project Management Unit
	5.3 Public Toilets	5.3 - Public Toilets
	5.4 Roads	5.4 - Roads
	5.5 Sewerage	5.5 - Sewerage
	5.6 Storm water management	5.6 - Storm water management
	5.7 Waste water treatment	5.7 - Waste water treatment
	5.8 Water distribution	5.8 - Water distribution
	5.9 Water storage	5.9 - Water storage
	5.10 Water treatment	5.10 - Water treatment
	<b>Vote 6 COMMUNITY AND SOCIAL SERVICES</b>	
	6.1 Air transport	6.1 - Air transport
	6.2 Cemeteries funeral parlours	6.2 - Cemeteries funeral parlours
	6.3 Cleansing	6.3 - Cleansing
	6.4 Community halls,parks and facilities	6.4 - Community halls,parks and facilities
	6.5 Disaster management	6.5 - Disaster management
	6.6 Fire fighting and protection	6.6 - Fire fighting and protection
	6.7 Health services	6.7 - Health services
	6.8 Libraries and archives	6.8 - Libraries and archives
	6.9 Solid waste Management	6.9 - Solid waste Management
	6.10 Police forces traffic	6.10 - Police forces traffic
	<b>Vote 7 LOCAL ECONOMIC DEVELOPMENT AND PLANNING</b>	
	7.1 Corporate wide strategic planning	7.1 - Corporate wide strategic planning
	7.2 Town planning building	7.2 - Town planning building
	7.3 Property services	7.3 - Property services
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	<b>Vote 8</b>	
	8.1	8.1 -
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -
	<b>Vote 9</b>	
	9.1	9.1 -
	9.2	9.2 -
	9.3	9.3 -
	9.4	9.4 -
	9.5	9.5 -
	9.6	9.6 -
	9.7	9.7 -
	9.8	9.8 -
	9.9	9.9 -
	9.10	9.10 -
	<b>Vote 10</b>	

10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
<b>Vote 11</b>		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
<b>Vote 12</b>		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
<b>Vote 13</b>		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
<b>Vote 14</b>		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
<b>Vote 15</b>		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

## EC104 Makana - Contact Information

### A. GENERAL INFORMATION

Municipality	EC104 Makana
Grade	3
Province	EC EASTERN CAPE
Web Address	www.makana.gov.za
e-mail Address	ColleenMani@makana.gov.za

Set name on 'Instructions' sheet

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

### B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	P O BOX 176
City / Town	GRAHAMSTOWN
Postal Code	6140
<b>Street address</b>	
Building	City Hall
Street No. & Name	86 High Street
City / Town	Grahamstown
Postal Code	6140
<b>General Contacts</b>	
Telephone number	046 603 6130
Fax number	046 636 2472

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>	
ID Number	Mr Cllr
Title	Mabhuti Mabhuti
Name	046 603 6099
Telephone number	046 622 9700
Cell number	046 622 9700
Fax number	mabhutimatyhumza@makana.gov.za
E-mail address	
<b>Mayor/Executive Mayor:</b>	
ID Number	Ms / Cllr
Title	Yandiswa Vara
Name	046 603 6099
Telephone number	0782425110
Cell number	046 622 9700
Fax number	yvara@makana.gov.za
E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	N/A
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Speaker:</b>	
ID Number	731104 0640 082
Title	Ms
Name	Thozama Magilindane
Telephone number	046 603 6071
Cell number	083 216 9615
Fax number	046 622 9700
E-mail address	tmagilindane@makana.gov.za
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	850403 1020 087
Title	Ms
Name	Yalezwa Khonza
Telephone number	046 603 6133
Cell number	0826218103
Fax number	046 622 9700
E-mail address	YalezwaKhonza@makana.gov.za
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	N/A
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

### D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>	
ID Number	6302125919088
Title	Mr

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	7908100989083
Title	Ms

Name	Moppo Mene	Name	Phumza Roxo
Telephone number	046 603 6131/2	Telephone number	046 603 6131/2
Cell number	0834550171	Cell number	0796470439
Fax number	046 622 9700	Fax number	046 622 9700
E-mail address	<a href="mailto:mmene@makana.gov.za">mmene@makana.gov.za</a>	E-mail address	<a href="mailto:proxo@makana.gov.za">proxo@makana.gov.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	800310549088	ID Number	
Title	Ms	Title	Vacant
Name	Colleen Mani	Name	
Telephone number	0466036007	Telephone number	046 603 6130
Cell number	0732366703	Cell number	
Fax number	0865172550	Fax number	046 636 2472
E-mail address	<a href="mailto:ColleenMani@makana.gov.za">ColleenMani@makana.gov.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	6412175020089	ID Number	
Title	Mr	Title	
Name	Marius Crouse	Name	
Telephone number	0466036111	Telephone number	
Cell number	0834095566	Cell number	
Fax number		Fax number	
E-mail address	<a href="mailto:MariusCrouse@makana.gov.za">MariusCrouse@makana.gov.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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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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	

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

Choose name from list - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	71 995	93 722	100 707	110 794	110 794	110 794	91 116	125 187	86 971	91 885
Service charges	259 654	237 803	266 549	325 676	325 676	325 676	269 919	370 231	383 512	382 410
Investment revenue	2 906	4 330	829	750	750	750	223	5 500	5 742	6 000
Transfers recognised - operational	147 520	100 566	126 482	113 500	113 400	113 400	140 128	126 467	131 302	136 991
Other own revenue	52 002	59 497	25 313	56 961	56 961	56 961	17 126	67 641	69 437	73 292
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>534 077</b>	<b>495 917</b>	<b>519 880</b>	<b>607 681</b>	<b>607 581</b>	<b>607 581</b>	<b>518 511</b>	<b>695 026</b>	<b>676 964</b>	<b>690 577</b>
Employee costs	165 707	188 639	208 026	212 379	212 429	212 429	48 176	238 440	249 371	261 043
Remuneration of councillors	10 676	11 410	11 398	13 335	13 335	13 335	2 789	15 158	15 825	16 537
Depreciation & asset impairment	30 957	27 919	36 632	33 500	28 500	28 500	28	30 900	32 260	29 711
Finance charges	25 196	18 799	20 227	9 000	9 000	9 000	1 045	9 000	9 396	9 819
Inventory consumed and bulk purchases	114 572	111 460	116 964	151 727	151 228	151 228	85 892	163 248	153 129	180 010
Transfers and grants	1 700	900	990	1 000	300	300	-	150	157	164
Other expenditure	202 484	161 487	188 083	107 341	109 673	109 673	185 485	169 587	167 049	161 017
<b>Total Expenditure</b>	<b>551 292</b>	<b>520 614</b>	<b>582 320</b>	<b>528 282</b>	<b>524 465</b>	<b>524 465</b>	<b>323 414</b>	<b>626 484</b>	<b>627 187</b>	<b>658 300</b>
<b>Surplus/(Deficit)</b>	<b>(17 214)</b>	<b>(24 697)</b>	<b>(62 440)</b>	<b>79 399</b>	<b>83 115</b>	<b>83 115</b>	<b>195 097</b>	<b>68 542</b>	<b>49 777</b>	<b>32 277</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4 295	74 674	53 778	54 311	54 311	54 311	31 282	42 629	45 920	50 053
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)	527	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(12 392)</b>	<b>49 977</b>		<b>133 709</b>	<b>137 426</b>	<b>137 426</b>	<b>226 379</b>	<b>111 171</b>	<b>95 697</b>	<b>82 330</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(12 392)</b>	<b>49 977</b>	<b>-</b>	<b>133 709</b>	<b>137 426</b>	<b>137 426</b>	<b>226 379</b>	<b>111 171</b>	<b>95 697</b>	<b>82 330</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>141</b>	<b>47 083</b>	<b>43 588</b>	<b>49 227</b>	<b>57 146</b>	<b>57 146</b>	<b>45 088</b>	<b>47 279</b>	<b>50 784</b>	<b>26 803</b>
Transfers recognised - capital	110	46 875	47 535	47 227	53 326	53 326	41 950	42 129	50 784	26 303
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	502	(4 286)	2 000	3 820	3 820	2 741	5 150	-	500
<b>Total sources of capital funds</b>	<b>110</b>	<b>47 378</b>	<b>43 249</b>	<b>49 227</b>	<b>57 146</b>	<b>57 146</b>	<b>44 691</b>	<b>47 279</b>	<b>50 784</b>	<b>26 803</b>
<b>Financial position</b>										
Total current assets	198 498	207 328	241 183	389 385	387 384	387 384	306 883	447 033	504 027	568 178
Total non current assets	1 048 619	1 089 835	1 108 683	1 177 840	1 190 760	1 244 360	1 153 770	1 178 493	1 197 017	1 194 110
Total current liabilities	407 491	381 706	428 074	165 902	173 104	(128 924)	296 696	146 154	125 976	104 889
Total non current liabilities	155 161	138 213	163 651	155 741	155 741	(155 741)	163 651	155 741	155 741	155 741
Community wealth/Equity	707 919	739 085	764 252	1 245 583	1 249 299	1 249 299	1 011 083	1 323 630	1 419 328	1 501 658
<b>Cash flows</b>										
Net cash from (used) operating	(91 817)	(199 974)	181 291	129 312	129 312	129 312	125 639	125 193	109 455	94 819
Net cash from (used) investing	30	-	(45 482)	(48 727)	(48 727)	(48 727)	(52 016)	(46 279)	(49 740)	(25 713)
Net cash from (used) financing	-	-	(1 941)	-	-	-	(1 305)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(91 788)</b>	<b>(199 974)</b>	<b>168 611</b>	<b>280 817</b>	<b>280 817</b>	<b>280 817</b>	<b>91 246</b>	<b>359 731</b>	<b>419 445</b>	<b>488 552</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	67 763	35 039	18 928	280 817	280 817	280 817	84 104	359 731	419 445	488 552
Application of cash and investments	201 117	188 704	183 113	(245 707)	(236 836)	(253 239)	(66 868)	(251 508)	(287 625)	(322 738)
<b>Balance - surplus (shortfall)</b>	<b>(133 355)</b>	<b>(153 665)</b>	<b>(164 185)</b>	<b>526 524</b>	<b>517 652</b>	<b>534 056</b>	<b>150 972</b>	<b>611 239</b>	<b>707 070</b>	<b>811 290</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 027 344	1 015 874	1 007 677	1 143 812	1 154 132	1 154 132	1 154 132	1 172 400	1 182 229	1 170 235
Depreciation	29 849	27 919	36 632	33 500	28 500	28 500	28 500	30 900	32 260	29 711
Renewal and Upgrading of Existing Assets	141	46 585	40 869	43 629	46 399	46 399	46 399	43 759	49 361	26 803
Repairs and Maintenance	28 689	9 466	8 704	14 970	14 632	14 632	14 632	28 738	30 002	31 353
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	(21 000)	(21 000)	(18 924)	(22 911)
Revenue cost of free services provided	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Households below minimum service level</b>										
Water:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation/sewerage:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Energy:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A



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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		127 362	166 477	151 111	188 359	188 359	188 359	223 158	189 133	199 334
Executive and council		6 721	7 479	8 245	22 103	22 103	22 103	31 373	32 753	34 227
Finance and administration		120 638	158 998	142 866	166 256	166 256	166 256	191 785	156 379	165 106
Internal audit		2	-	0	-	-	-	-	-	-
<b>Community and public safety</b>		6 188	6 707	5 342	6 228	6 228	6 228	8 886	7 711	8 058
Community and social services		5 040	4 691	4 452	4 816	4 816	4 816	5 942	6 203	6 482
Sport and recreation		69	42	39	85	85	85	120	125	131
Public safety		239	365	110	1 327	1 327	1 327	1 324	1 383	1 445
Housing		-	-	-	-	-	-	-	-	-
Health		839	1 608	741	-	-	-	1 500	-	0
<b>Economic and environmental services</b>		7 621	6 983	7 875	18 506	18 406	18 406	19 274	20 122	21 028
Planning and development		4 526	4 743	5 165	10 796	10 696	10 696	10 870	11 349	11 859
Road transport		3 095	2 240	2 710	7 710	7 710	7 710	8 404	8 774	9 168
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		397 729	390 424	409 329	448 898	448 898	448 898	486 337	505 918	512 211
Energy sources		136 904	143 873	139 717	192 102	192 102	192 102	205 908	208 523	191 612
Water management		172 656	155 242	194 607	172 875	172 875	172 875	173 768	183 566	204 438
Waste water management		71 483	71 878	49 573	51 556	51 556	51 556	75 408	76 597	78 684
Waste management		16 686	19 431	25 432	32 365	32 365	32 365	31 253	37 232	37 477
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	538 900	570 592	573 658	661 991	661 891	661 891	737 655	722 884	740 630
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		277 581	261 274	299 816	203 064	199 095	199 095	206 593	205 683	211 389
Executive and council		28 769	31 362	31 750	33 643	32 213	32 213	39 175	40 898	42 739
Finance and administration		247 401	228 254	265 481	166 646	164 157	164 157	164 042	161 260	164 967
Internal audit		1 412	1 658	2 585	2 775	2 725	2 725	3 376	3 525	3 683
<b>Community and public safety</b>		51 481	55 058	57 374	63 410	62 160	62 160	83 076	86 731	90 634
Community and social services		11 561	12 365	12 589	15 380	14 880	14 880	18 432	19 243	20 109
Sport and recreation		10 439	10 221	11 557	12 831	12 131	12 131	14 140	14 762	15 427
Public safety		25 374	24 297	24 967	25 189	25 039	25 039	38 411	40 101	41 906
Housing		-	-	-	-	-	-	-	-	-
Health		4 107	8 175	8 262	10 011	10 111	10 111	12 093	12 625	13 193
<b>Economic and environmental services</b>		40 734	31 601	28 738	48 473	51 025	51 025	52 592	55 346	58 286
Planning and development		8 141	3 618	6 469	10 554	10 754	10 754	13 602	14 201	14 840
Road transport		32 593	27 983	22 269	37 868	40 220	40 220	38 949	41 103	43 403
Environmental protection		0	-	-	50	50	50	40	42	44
<b>Trading services</b>		186 399	178 363	202 576	213 329	212 179	212 179	284 223	279 427	297 991
Energy sources		107 277	116 276	133 524	135 329	135 079	135 079	147 268	140 446	160 576
Water management		48 998	28 498	31 566	36 824	36 524	36 524	75 839	75 176	71 738
Waste water management		19 517	21 757	26 059	25 999	25 699	25 699	45 547	47 551	48 691
Waste management		10 606	11 832	11 428	15 177	14 877	14 877	15 569	16 254	16 985
<b>Other</b>	4	99	2	-	6	6	6	-	-	-
<b>Total Expenditure - Functional</b>	3	556 295	526 298	588 505	528 282	524 465	524 465	626 484	627 187	658 300
<b>Surplus/(Deficit) for the year</b>		(17 395)	44 293	(14 848)	133 709	137 426	137 426	111 171	95 697	82 330

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue - Functional</b>	<b>1</b>									
<b>Municipal governance and administration</b>		<b>127 362</b>	<b>166 477</b>	<b>151 111</b>	<b>188 359</b>	<b>188 359</b>	<b>188 359</b>	<b>223 158</b>	<b>189 133</b>	<b>199 334</b>
Executive and council		6 721	7 479	8 245	22 103	22 103	22 103	31 373	32 753	34 227
Mayor and Council		5 291	6 694	7 449	11 080	11 080	11 080	18 736	19 560	20 440
Municipal Manager, Town Secretary and Chief Executive		1 430	785	797	11 023	11 023	11 023	12 637	13 193	13 787
Finance and administration		120 638	158 998	142 866	166 256	166 256	166 256	191 785	156 379	165 106
Administrative and Corporate Support		0	-	-	-	-	-	-	-	-
Asset Management		14 992	21 409	(9 460)	500	500	500	-	-	-
Finance		4 608	40 046	26 500	33 180	33 180	33 180	40 631	41 954	43 803
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		100 993	97 233	125 390	132 175	132 175	132 175	150 716	113 968	120 826
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		44	311	436	401	401	401	438	457	477
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		2	-	0	-	-	-	-	-	-
Governance Function		2	-	0	-	-	-	-	-	-
<b>Community and public safety</b>		<b>6 188</b>	<b>6 707</b>	<b>5 342</b>	<b>6 228</b>	<b>6 228</b>	<b>6 228</b>	<b>8 886</b>	<b>7 711</b>	<b>8 058</b>
Community and social services		5 040	4 691	4 452	4 816	4 816	4 816	5 942	6 203	6 482
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		493	315	230	350	350	350	1 200	1 253	1 309
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		499	373	211	450	450	450	736	768	803
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		4 049	4 003	4 011	4 016	4 016	4 016	4 006	4 182	4 370
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		69	42	39	85	85	85	120	125	131
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		26	26	26	35	35	35	38	40	42
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		43	17	13	50	50	50	82	85	89
Public safety		239	365	110	1 327	1 327	1 327	1 324	1 383	1 445
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		24	36	23	1 111	1 111	1 111	124	130	136
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		215	329	87	216	216	216	1 200	1 253	1 309
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		839	1 608	741	-	-	-	1 500	-	0
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		839	1 608	741	-	-	-	1 500	-	0
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>7 621</b>	<b>6 983</b>	<b>7 875</b>	<b>18 506</b>	<b>18 406</b>	<b>18 406</b>	<b>19 274</b>	<b>20 122</b>	<b>21 028</b>
Planning and development		4 526	4 743	5 165	10 796	10 696	10 696	10 870	11 349	11 859
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2 742	2 996	3 471	6 614	6 614	6 614	7 583	7 917	8 273
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		585	527	496	2 902	2 902	2 902	3 288	3 432	3 587
Project Management Unit		1 199	1 220	1 198	1 280	1 180	1 180	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		3 095	2 240	2 710	7 710	7 710	7 710	8 404	8 774	9 168

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
<i>Public Transport</i>	1	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>		3 095	2 240	2 710	7 710	7 710	7 710	8 404	8 774	9 168	
<i>Roads</i>		-	-	-	-	-	-	-	-	-	
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		<b>397 729</b>	<b>390 424</b>	<b>409 329</b>	<b>448 898</b>	<b>448 898</b>	<b>448 898</b>	<b>486 337</b>	<b>505 918</b>	<b>512 211</b>	
<i>Energy sources</i>		136 904	143 873	139 717	192 102	192 102	192 102	205 908	208 523	191 612	
<i>Electricity</i>		136 904	143 873	139 717	192 102	192 102	192 102	205 908	208 523	191 612	
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	
<i>Water management</i>		172 656	155 242	194 607	172 875	172 875	172 875	173 768	183 566	204 438	
<i>Water Treatment</i>		42 746	27 455	25 793	24 311	24 311	24 311	25 067	28 358	30 910	
<i>Water Distribution</i>		129 910	127 787	168 813	148 565	148 565	148 565	148 701	155 208	173 528	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	
<i>Waste water management</i>		71 483	71 878	49 573	51 556	51 556	51 556	75 408	76 597	78 684	
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>		71 483	71 878	49 573	51 556	51 556	51 556	75 408	76 597	78 684	
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	
<i>Waste management</i>		16 686	19 431	25 432	32 365	32 365	32 365	31 253	37 232	37 477	
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	
<i>Solid Waste Removal</i>		16 686	19 431	25 432	32 363	32 363	32 363	31 247	37 227	37 471	
<i>Street Cleaning</i>		-	-	-	2	2	2	5	6	6	
<b>Other</b>		-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	
<i>Markets</i>		-	-	-	-	-	-	-	-	-	
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>		<b>2</b>	<b>538 900</b>	<b>570 592</b>	<b>573 658</b>	<b>661 991</b>	<b>661 891</b>	<b>661 891</b>	<b>737 655</b>	<b>722 884</b>	<b>740 630</b>
<b>Expenditure - Functional</b>											
<b>Municipal governance and administration</b>			<b>277 581</b>	<b>261 274</b>	<b>299 816</b>	<b>203 064</b>	<b>199 095</b>	<b>199 095</b>	<b>206 593</b>	<b>205 683</b>	<b>211 389</b>
<i>Executive and council</i>			28 769	31 362	31 750	33 643	32 213	32 213	39 175	40 898	42 739
<i>Mayor and Council</i>			21 315	22 233	22 638	25 261	24 131	24 131	27 815	29 039	30 346
<i>Municipal Manager, Town Secretary and Chief Executive</i>			7 453	9 129	9 112	8 382	8 082	8 082	11 359	11 859	12 393
<i>Finance and administration</i>		247 401	228 254	265 481	166 646	164 157	164 157	164 042	161 260	164 967	
<i>Administrative and Corporate Support</i>		31 449	28 522	18 734	21 969	21 986	21 986	20 581	21 486	22 453	
<i>Asset Management</i>		1 474	1 743	3 292	2 891	2 981	2 981	2 210	2 308	2 411	
<i>Finance</i>		190 610	174 628	212 782	112 630	109 430	109 430	96 674	90 928	91 470	
<i>Fleet Management</i>		-	-	-	-	-	-	3 500	3 654	3 818	
<i>Human Resources</i>		7 068	6 591	12 104	5 821	5 865	5 865	8 807	9 195	9 608	
<i>Information Technology</i>		1 919	1 149	1 717	1 987	1 987	1 987	1 846	1 927	2 014	
<i>Legal Services</i>		5 407	3 414	3 924	3 129	3 129	3 129	3 724	3 888	4 063	
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		1 085	1 245	1 148	1 422	1 482	1 482	1 395	1 457	1 522	
<i>Property Services</i>		5 537	4 965	6 839	9 035	8 935	8 935	16 409	17 131	17 902	
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-	
<i>Security Services</i>		-	44	-	-	-	-	-	-	-	
<i>Supply Chain Management</i>		2 853	5 954	4 941	7 762	8 362	8 362	8 895	9 287	9 705	
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	
<i>Internal audit</i>		1 412	1 658	2 585	2 775	2 725	2 725	3 376	3 525	3 683	
<i>Governance Function</i>		1 412	1 658	2 585	2 775	2 725	2 725	3 376	3 525	3 683	
<b>Community and public safety</b>		<b>51 481</b>	<b>55 058</b>	<b>57 374</b>	<b>63 410</b>	<b>62 160</b>	<b>62 160</b>	<b>83 076</b>	<b>86 731</b>	<b>90 634</b>	
<i>Community and social services</i>		11 561	12 365	12 589	15 380	14 880	14 880	18 432	19 243	20 109	
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		754	811	689	1 317	1 217	1 217	1 957	2 044	2 136	
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	
<i>Community Halls and Facilities</i>		1 797	1 668	1 536	2 703	2 303	2 303	3 064	3 199	3 343	
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	
<i>Disaster Management</i>		0	0	-	-	-	-	-	-	-	
<i>Education</i>		-	-	-	-	-	-	-	-	-	
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	
<i>Libraries and Archives</i>		9 010	9 886	10 364	11 360	11 360	11 360	13 411	14 001	14 631	
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
Sport and recreation		10 439	10 221	11 557	12 831	12 131	12 131	14 140	14 762	15 427
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		8 232	8 048	9 281	10 031	9 331	9 331	10 844	11 322	11 831
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		2 207	2 174	2 276	2 800	2 800	2 800	3 296	3 441	3 596
Public safety		25 374	24 297	24 967	25 189	25 039	25 039	38 411	40 101	41 906
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		5 185	-	-	-	-	-	8 110	8 467	8 848
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		13 068	14 764	16 234	16 581	16 381	16 381	20 175	21 063	22 011
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		7 121	9 533	8 733	8 609	8 659	8 659	10 126	10 571	11 047
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		4 107	8 175	8 262	10 011	10 111	10 111	12 093	12 625	13 193
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		4 107	8 175	8 262	10 011	10 111	10 111	12 093	12 625	13 193
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>40 734</b>	<b>31 601</b>	<b>28 738</b>	<b>48 473</b>	<b>51 025</b>	<b>51 025</b>	<b>52 592</b>	<b>55 346</b>	<b>58 286</b>
Planning and development		8 141	3 618	6 469	10 554	10 754	10 754	13 602	14 201	14 840
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		6 363	5 489	4 767	8 138	7 938	7 938	9 816	10 248	10 709
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		453	883	776	1 196	1 096	1 096	1 342	1 401	1 464
Project Management Unit		1 325	(2 754)	927	1 220	1 720	1 720	2 444	2 551	2 666
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		32 593	27 983	22 269	37 868	40 220	40 220	38 949	41 103	43 403
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		4 248	1 340	4 897	3 941	5 191	5 191	3 158	3 297	3 445
Roads		28 345	26 643	17 372	33 928	35 030	35 030	35 791	37 806	39 957
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		0	-	-	50	50	50	40	42	44
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		0	-	-	50	50	50	40	42	44
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>186 399</b>	<b>178 363</b>	<b>202 576</b>	<b>213 329</b>	<b>212 179</b>	<b>212 179</b>	<b>284 223</b>	<b>279 427</b>	<b>297 991</b>
Energy sources		107 277	116 276	133 524	133 329	135 079	135 079	147 268	140 446	160 576
Electricity		107 277	116 276	133 524	133 329	135 079	135 079	147 268	140 446	160 576
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		48 998	28 498	31 566	36 824	36 524	36 524	75 839	75 176	71 738
Water Treatment		25 881	8 146	8 783	8 965	8 965	8 965	10 174	10 622	11 100
Water Distribution		22 954	20 253	22 783	27 830	27 530	27 530	65 631	64 518	60 602
Water Storage		163	98	-	29	29	29	34	35	37
Waste water management		19 517	21 757	26 059	25 999	25 699	25 699	45 547	47 551	48 691
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		9 914	11 978	12 756	13 855	13 555	13 555	16 324	17 042	17 809
Storm Water Management		8 401	8 629	10 599	9 645	9 645	9 645	17 808	18 592	19 429
Waste Water Treatment		1 202	1 151	2 704	2 500	2 500	2 500	11 415	11 917	11 454
Waste management		10 606	11 832	11 428	15 177	14 877	14 877	15 569	16 254	16 985
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		327	683	534	1 128	1 278	1 278	757	790	826
Solid Waste Removal		2 252	2 079	2 364	2 865	2 865	2 865	3 310	3 456	3 611
Street Cleaning		8 027	9 071	8 530	11 183	10 733	10 733	11 502	12 008	12 548
<b>Other</b>		<b>99</b>	<b>2</b>	<b>-</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		99	2	-	6	6	6	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>556 295</b>	<b>526 298</b>	<b>588 505</b>	<b>528 282</b>	<b>524 465</b>	<b>524 465</b>	<b>626 484</b>	<b>627 187</b>	<b>658 300</b>
<b>Surplus/(Deficit) for the year</b>		<b>(17 395)</b>	<b>44 293</b>	<b>(14 848)</b>	<b>133 709</b>	<b>137 426</b>	<b>137 426</b>	<b>111 171</b>	<b>95 697</b>	<b>82 330</b>

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		5 291	6 694	7 449	11 080	11 080	11 080	18 736	19 560	20 440
Vote 2 - MUNICIPAL MANAGER		1 432	785	797	11 023	11 023	11 023	12 637	13 193	13 787
Vote 3 - BUDGET AND TREASURY OFFICE		19 645	61 765	17 476	34 081	34 081	34 081	41 068	42 411	44 280
Vote 4 - CORPORATE AND SHARED SERVICE		0	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING AND TECHNICAL SERVICES		381 043	370 993	383 897	416 533	416 533	416 533	455 084	468 686	474 734
Vote 6 - COMMUNITY AND SOCIAL SERVICES		25 969	28 378	33 484	46 304	46 304	46 304	48 543	53 717	54 703
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANNING		105 519	101 976	130 555	142 971	142 871	142 871	161 587	125 317	132 686
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>538 900</b>	<b>570 592</b>	<b>573 658</b>	<b>661 991</b>	<b>661 891</b>	<b>661 891</b>	<b>737 655</b>	<b>722 884</b>	<b>740 630</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		21 315	22 233	22 638	25 261	24 131	24 131	27 815	29 039	30 346
Vote 2 - MUNICIPAL MANAGER		17 275	16 595	18 486	17 696	17 406	17 406	21 701	22 655	23 675
Vote 3 - BUDGET AND TREASURY OFFICE		194 937	182 324	221 015	123 282	120 772	120 772	107 780	102 522	103 586
Vote 4 - CORPORATE AND SHARED SERVICE		38 518	35 157	30 838	27 790	27 851	27 851	29 388	30 681	32 061
Vote 5 - ENGINEERING AND TECHNICAL SERVICES		204 137	193 175	208 520	232 080	232 332	232 332	307 946	304 633	324 782
Vote 6 - COMMUNITY AND SOCIAL SERVICES		66 435	68 232	73 699	82 584	82 284	82 284	101 843	106 324	111 109
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANNING		13 678	8 583	13 308	19 590	19 690	19 690	30 011	31 332	32 742
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>556 295</b>	<b>526 298</b>	<b>588 505</b>	<b>528 282</b>	<b>524 465</b>	<b>524 465</b>	<b>626 484</b>	<b>627 187</b>	<b>658 300</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(17 395)</b>	<b>44 293</b>	<b>(14 848)</b>	<b>133 709</b>	<b>137 426</b>	<b>137 426</b>	<b>111 171</b>	<b>95 697</b>	<b>82 330</b>

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		5 291	6 694	7 449	11 080	11 080	11 080	18 736	19 560	20 440
1.1 - Mayor and council		5 291	6 694	7 449	11 080	11 080	11 080	18 736	19 560	20 440
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL MANAGER</b>		1 432	785	797	11 023	11 023	11 023	12 637	13 193	13 787
2.1 - Governance function		2	-	0	-	-	-	-	-	-
2.2 - Information Technology		-	-	-	-	-	-	-	-	-
2.3 - Legal services		-	-	-	-	-	-	-	-	-
2.4 - Marketing Customer relations		-	-	-	-	-	-	-	-	-
2.5 - Municipal Manager Town secretary		1 430	785	797	11 023	11 023	11 023	12 637	13 193	13 787
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - BUDGET AND TREASURY OFFICE</b>		19 645	61 765	17 476	34 081	34 081	34 081	41 068	42 411	44 280
3.1 - Asset Management		14 992	21 409	(9 460)	500	500	500	-	-	-
3.2 - Budget and Treasury Office		(0)	-	-	-	-	-	-	-	-
3.3 - Finance		4 608	40 046	26 500	33 180	33 180	33 180	40 631	41 954	43 803
3.4 - Fleet Management		-	-	-	-	-	-	-	-	-
3.5 - Supply Chain Management		44	311	436	401	401	401	438	457	477
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - CORPORATE AND SHARED SERVICE</b>		0	-	-	-	-	-	-	-	-
4.1 - Administrative and Corporate support		0	-	-	-	-	-	-	-	-
4.2 - Human Resources		-	-	-	-	-	-	-	-	-
4.3 - Security services		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - ENGINEERING AND TECHNICAL SERVICES</b>		381 043	370 993	383 897	416 533	416 533	416 533	455 084	468 686	474 734
5.1 - Electricity		136 904	143 873	139 717	192 102	192 102	192 102	205 908	208 523	191 612
5.2 - Project Management Unit		-	-	-	-	-	-	-	-	-
5.3 - Public Toilets		-	-	-	-	-	-	-	-	-
5.4 - Roads		-	-	-	-	-	-	-	-	-
5.5 - Sewerage		71 483	71 878	49 573	51 556	51 556	51 556	75 408	76 597	78 684
5.6 - Storm water management		-	-	-	-	-	-	-	-	-
5.7 - Waste water treatment		-	-	-	-	-	-	-	-	-
5.8 - Water distribution		129 910	127 787	168 813	148 565	148 565	148 565	148 701	155 208	173 528
5.9 - Water storage		-	-	-	-	-	-	-	-	-
5.10 - Water treatment		42 746	27 455	25 793	24 311	24 311	24 311	25 067	28 358	30 910
<b>Vote 6 - COMMUNITY AND SOCIAL SERVICES</b>		25 969	28 378	33 484	46 304	46 304	46 304	48 543	53 717	54 703
6.1 - Air transport		-	-	-	-	-	-	-	-	-
6.2 - Cemeteries funeral parlours		493	315	230	350	350	350	1 200	1 253	1 309
6.3 - Cleansing		-	-	-	2	2	2	5	6	6
6.4 - Community halls, parks and facilities		568	415	250	535	535	535	856	893	933
6.5 - Disaster management		-	-	-	-	-	-	-	-	-
6.6 - Fire fighting and protection		24	36	23	1 111	1 111	1 111	124	130	136
6.7 - Health services		839	1 608	741	-	-	-	1 500	-	0

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
6.8 - Libraries and archives		4 049	4 003	4 011	4 016	4 016	4 016	4 006	4 182	4 370
6.9 - Solid waste Management		16 686	19 431	25 432	32 363	32 363	32 363	31 247	37 227	37 471
6.10 - Police forces traffic		3 310	2 569	2 797	7 926	7 926	7 926	9 604	10 026	10 478
<b>Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANNING</b>		<b>105 519</b>	<b>101 976</b>	<b>130 555</b>	<b>142 971</b>	<b>142 871</b>	<b>142 871</b>	<b>161 587</b>	<b>125 317</b>	<b>132 686</b>
7.1 - Corporate wide strategic planning		3 941	4 216	4 669	7 894	7 794	7 794	7 583	7 917	8 273
7.2 - Town planning building		585	527	496	2 902	2 902	2 902	3 288	3 432	3 587
7.3 - Property services		100 993	97 233	125 390	132 175	132 175	132 175	150 716	113 968	120 826
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	538 900	570 592	573 658	661 991	661 891	661 891	737 655	722 884	740 630
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		21 315	22 233	22 638	25 261	24 131	24 131	27 815	29 039	30 346
1.1 - Mayor and council		21 315	22 233	22 638	25 261	24 131	24 131	27 815	29 039	30 346
1.2 -		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - MUNICIPAL MANAGER</b>		17 275	16 595	18 486	17 696	17 406	17 406	21 701	22 655	23 675
2.1 - Governance function		1 412	1 658	2 585	2 775	2 725	2 725	3 376	3 525	3 683
2.2 - Information Technology		1 919	1 149	1 717	1 987	1 987	1 987	1 846	1 927	2 014
2.3 - Legal services		5 407	3 414	3 924	3 129	3 129	3 129	3 724	3 888	4 063
2.4 - Marketing Customer relations		1 085	1 245	1 148	1 422	1 482	1 482	1 395	1 457	1 522
2.5 - Municipal Manager Town secretary		7 453	9 129	9 112	8 382	8 082	8 082	11 359	11 859	12 393
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - BUDGET AND TREASURY OFFICE</b>		194 937	182 324	221 015	123 282	120 772	120 772	107 780	102 522	103 586
3.1 - Asset Management		1 474	1 743	3 292	2 891	2 981	2 981	2 210	2 308	2 411



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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
3.2 - Budget and Treasury Office		43 996	-	-	-	-	-	-	-	-
3.3 - Finance		146 614	174 628	212 782	112 630	109 430	109 430	96 674	90 928	91 470
3.4 - Fleet Management		-	-	-	-	-	-	-	-	-
3.5 - Supply Chain Management		2 853	5 954	4 941	7 762	8 362	8 362	8 895	9 287	9 705
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - CORPORATE AND SHARED SERVICE</b>		<b>38 518</b>	<b>35 157</b>	<b>30 838</b>	<b>27 790</b>	<b>27 851</b>	<b>27 851</b>	<b>29 388</b>	<b>30 681</b>	<b>32 061</b>
4.1 - Administrative and Corporate support		31 449	28 522	18 734	21 969	21 986	21 986	20 581	21 486	22 453
4.2 - Human Resources		7 068	6 591	12 104	5 821	5 865	5 865	8 807	9 195	9 608
4.3 - Security services		-	44	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - ENGINEERING AND TECHNICAL SERVICES</b>		<b>204 137</b>	<b>193 175</b>	<b>208 520</b>	<b>232 080</b>	<b>232 332</b>	<b>232 332</b>	<b>307 946</b>	<b>304 633</b>	<b>324 782</b>
5.1 - Electricity		107 277	116 276	133 524	135 329	135 079	135 079	147 268	140 446	160 576
5.2 - Project Management Unit		-	-	-	-	-	-	-	-	-
5.3 - Public Toilets		-	-	-	-	-	-	-	-	-
5.4 - Roads		28 345	26 643	17 372	33 928	35 030	35 030	35 791	37 806	39 957
5.5 - Sewerage		9 914	11 978	12 756	13 855	13 555	13 555	19 824	20 696	21 628
5.6 - Storm water management		8 401	8 629	10 599	9 645	9 645	9 645	17 808	18 592	19 429
5.7 - Waste water treatment		45	-	-	-	-	-	-	-	-
5.8 - Water distribution		22 954	20 253	22 783	27 830	27 530	27 530	65 631	64 518	60 602
5.9 - Water storage		163	98	-	29	29	29	34	35	37
5.10 - Water treatment		27 037	9 297	11 487	11 465	11 465	11 465	21 589	22 539	22 554
<b>Vote 6 - COMMUNITY AND SOCIAL SERVICES</b>		<b>66 435</b>	<b>68 232</b>	<b>73 699</b>	<b>82 584</b>	<b>82 284</b>	<b>82 284</b>	<b>101 843</b>	<b>106 324</b>	<b>111 109</b>
6.1 - Air transport		99	2	-	6	6	6	-	-	-
6.2 - Cemeteries funeral parlours		754	811	689	1 317	1 217	1 217	1 957	2 044	2 136
6.3 - Cleansing		13 212	9 071	8 530	11 233	10 783	10 783	19 652	20 516	21 440
6.4 - Community halls,parks and facilities		12 236	11 889	13 093	15 534	14 434	14 434	17 204	17 961	18 769
6.5 - Disaster management		0	0	-	-	-	-	-	-	-
6.6 - Fire fighting and protection		13 068	14 764	16 234	16 581	16 381	16 381	20 175	21 063	22 011
6.7 - Health services		4 107	8 175	8 262	10 011	10 111	10 111	12 093	12 625	13 193
6.8 - Libraries and archives		9 010	9 886	10 364	11 360	11 360	11 360	13 411	14 001	14 631
6.9 - Solid waste Management		2 579	2 761	2 898	3 994	4 144	4 144	4 067	4 246	4 437
6.10 - Police forces traffic		11 369	10 873	13 630	12 549	13 849	13 849	13 284	13 869	14 493
<b>Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANNING</b>		<b>13 678</b>	<b>8 583</b>	<b>13 308</b>	<b>19 590</b>	<b>19 690</b>	<b>19 690</b>	<b>30 011</b>	<b>31 332</b>	<b>32 742</b>
7.1 - Corporate wide strategic planning		7 688	2 735	5 693	9 358	9 658	9 658	12 260	12 800	13 376
7.2 - Town planning building		453	883	776	1 196	1 096	1 096	1 342	1 401	1 464
7.3 - Property services		5 537	4 965	6 839	9 035	8 935	8 935	16 409	17 131	17 902
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	556 295	526 298	588 505	528 282	524 465	524 465	626 484	627 187	658 300
<b>Surplus/(Deficit) for the year</b>	2	(17 395)	44 293	(14 848)	133 709	137 426	137 426	111 171	95 697	82 330

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	71 995	93 722	100 707	110 794	110 794	110 794	91 116	125 187	86 971	91 885
Service charges - electricity revenue	2	128 213	132 421	124 571	177 477	177 477	177 477	128 982	200 894	203 289	186 142
Service charges - water revenue	2	97 439	66 416	98 513	97 439	97 439	97 439	102 839	103 771	109 073	124 527
Service charges - sanitation revenue	2	24 524	27 032	29 300	31 320	31 320	31 320	25 253	52 163	53 421	54 465
Service charges - refuse revenue	2	9 478	11 934	14 165	19 440	19 440	19 440	12 845	13 402	17 728	17 275
Rental of facilities and equipment		565	389	230	500	500	500	305	818	853	892
Interest earned - external investments		2 906	4 330	829	750	750	750	223	5 500	5 742	6 000
Interest earned - outstanding debtors		29 692	30 984	28 899	37 800	37 800	37 800	12 890	46 174	47 026	49 872
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		315	416	136	461	461	461	27	1 693	1 767	1 847
Licences and permits		-	-	2	5 700	5 700	5 700	(1 296)	6 213	6 486	6 778
Agency services		3 093	2 239	2 709	2 000	2 000	2 000	2 637	2 180	2 276	2 378
Transfers and subsidies		147 520	100 566	126 482	113 500	113 400	113 400	140 128	126 467	131 302	136 991
Other revenue	2	3 344	4 060	2 797	10 000	10 000	10 000	2 563	10 563	11 028	11 525
Gains		14 992	21 409	(9 460)	500	500	500	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>534 077</b>	<b>495 917</b>	<b>519 880</b>	<b>607 681</b>	<b>607 581</b>	<b>607 581</b>	<b>518 511</b>	<b>695 026</b>	<b>676 964</b>	<b>690 577</b>
<b>Expenditure By Type</b>											
Employee related costs	2	165 707	188 639	208 026	212 379	212 429	212 429	48 176	238 440	249 371	261 043
Remuneration of councillors		10 676	11 410	11 398	13 335	13 335	13 335	2 789	15 158	15 825	16 537
Debt impairment	3	116 094	105 792	123 768	43 000	45 000	45 000	137 821	42 000	33 848	35 821
Depreciation & asset impairment	2	30 957	27 919	36 632	33 500	28 500	28 500	28	30 900	32 260	29 711
Finance charges		25 196	18 799	20 227	9 000	9 000	9 000	1 045	9 000	9 396	9 819
Bulk purchases - electricity	2	103 830	102 376	108 986	126 500	126 000	126 000	85 892	128 000	120 330	144 555
Inventory consumed	8	10 742	9 085	7 978	25 226	25 228	25 228	-	35 248	32 799	35 455
Contracted services		56 457	29 044	33 989	39 329	38 291	38 291	30 027	61 192	63 885	62 760
Transfers and subsidies		1 700	900	990	1 000	300	300	-	150	157	164
Other expenditure	4, 5	29 933	26 652	30 325	25 012	26 382	26 382	17 637	66 395	69 317	62 436
Losses		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>551 292</b>	<b>520 614</b>	<b>582 320</b>	<b>528 282</b>	<b>524 465</b>	<b>524 465</b>	<b>323 414</b>	<b>626 484</b>	<b>627 187</b>	<b>658 300</b>
<b>Surplus/(Deficit)</b>		<b>(17 214)</b>	<b>(24 697)</b>	<b>(62 440)</b>	<b>79 399</b>	<b>83 115</b>	<b>83 115</b>	<b>195 097</b>	<b>68 542</b>	<b>49 777</b>	<b>32 277</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 295	74 674	53 778	54 311	54 311	54 311	31 282	42 629	45 920	50 053
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	527	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(12 392)</b>	<b>49 977</b>	<b>(8 662)</b>	<b>133 709</b>	<b>137 426</b>	<b>137 426</b>	<b>226 379</b>	<b>111 171</b>	<b>95 697</b>	<b>82 330</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(12 392)</b>	<b>49 977</b>	<b>(8 662)</b>	<b>133 709</b>	<b>137 426</b>	<b>137 426</b>	<b>226 379</b>	<b>111 171</b>	<b>95 697</b>	<b>82 330</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(12 392)</b>	<b>49 977</b>	<b>(8 662)</b>	<b>133 709</b>	<b>137 426</b>	<b>137 426</b>	<b>226 379</b>	<b>111 171</b>	<b>95 697</b>	<b>82 330</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(12 392)</b>	<b>49 977</b>	<b>(8 662)</b>	<b>133 709</b>	<b>137 426</b>	<b>137 426</b>	<b>226 379</b>	<b>111 171</b>	<b>95 697</b>	<b>82 330</b>

**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)

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure - to be appropriated</b>	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE AND SHARED SERVICE		-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING AND TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	248	750	920	920	1 644	2 150	1 000	500
Vote 3 - BUDGET AND TREASURY OFFICE		-	214	215	-	-	-	-	-	-	-
Vote 4 - CORPORATE AND SHARED SERVICE		-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING AND TECHNICAL SERVICES		123	46 781	45 504	48 277	52 626	52 626	43 361	36 751	44 093	26 303
Vote 6 - COMMUNITY AND SOCIAL SERVICES		18	87	(2 379)	200	100	100	83	8 377	5 692	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		141	47 083	43 588	49 227	53 646	53 646	45 088	47 279	50 784	26 803
<b>Total Capital Expenditure - Vote</b>		141	47 083	43 588	49 227	53 646	53 646	45 088	47 279	50 784	26 803
<b>Capital Expenditure - Functional</b>											
<b>Government and administration</b>		-	214	463	750	920	920	1 644	3 650	1 000	500
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	214	463	750	920	920	1 644	3 650	1 000	500
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		18	53	(2 843)	100	2 100	2 100	83	6 658	4 269	-
Community and social services		-	35	(2 843)	100	100	100	83	2 500	-	-
Sport and recreation		18	18	-	-	2 000	2 000	-	4 158	4 269	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	2 306	10 177	4 724	4 724	4 495	8 348	9 749	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	2 306	10 177	4 724	4 724	4 495	8 348	9 749	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		123	46 815	43 662	38 200	47 903	47 903	38 866	28 622	35 767	26 303
Energy sources		92	3 536	(405)	4 348	4 348	4 348	252	-	8 696	9 086
Water management		31	37 823	4 533	14 083	14 035	14 035	23 972	14 791	9 173	-
Waste water management		-	5 422	39 071	19 668	29 520	29 520	14 642	12 112	16 476	17 217
Waste management		-	34	464	100	0	0	-	1 719	1 423	-
<b>Other</b>		-	-	-	-	1 500	1 500	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	141	47 083	43 588	49 227	57 146	57 146	45 088	47 279	50 784	26 803
<b>Funded by:</b>											
National Government		110	46 781	50 994	47 227	52 826	52 826	41 950	42 129	50 784	26 303
Provincial Government		-	94	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	500	500	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	(3 459)	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	110	46 875	47 535	47 227	53 326	53 326	41 950	42 129	50 784	26 303
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	502	(4 286)	2 000	3 820	3 820	2 741	5 150	-	500
<b>Total Capital Funding</b>	7	110	47 378	43 249	49 227	57 146	57 146	44 691	47 279	50 784	26 803

References:

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget



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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
7.6-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.7-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.8-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.9-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.10-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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8.3-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.4-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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8.6-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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12.2-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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12.6-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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12.10-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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14.2-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-





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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
5.7 - Waste water treatment		-	-	(5 639)	1 050	2 800	2 800	1 270	-	-	-
5.8 - Water distribution		31	6 398	13 242	-	-	-	811	4 000	-	-
5.9 - Water storage		-	-	-	-	-	-	-	-	-	-
5.10 - Water treatment		-	31 425	(3 070)	13 033	11 235	11 235	21 891	10 791	9 173	-
<b>Vote 6 - COMMUNITY AND SOCIAL SERVICES</b>		<b>18</b>	<b>87</b>	<b>(2 379)</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>83</b>	<b>8 377</b>	<b>5 692</b>	<b>-</b>
6.1 - Air transport		-	-	-	-	-	-	-	-	-	-
6.2 - Cemeteries funeral parlours		-	-	-	-	-	-	-	-	-	-
6.3 - Cleansing		-	-	-	-	-	-	-	-	-	-
6.4 - Community halls,parks and facilities		18	53	615	100	100	100	83	6 658	4 269	-
6.5 - Disaster management		-	-	-	-	-	-	-	-	-	-
6.6 - Fire fighting and protection		-	-	-	-	-	-	-	-	-	-
6.7 - Health services		-	-	-	-	-	-	-	-	-	-
6.8 - Libraries and archives		-	-	(3 459)	-	-	-	-	-	-	-
6.9 - Solid waste Management		-	34	464	100	0	0	-	1 719	1 423	-
6.10 - Police forces traffic		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANNING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7.1 - Corporate wide strategic planning		-	-	-	-	-	-	-	-	-	-
7.2 - Town planning building		-	-	-	-	-	-	-	-	-	-
7.3 - Property services		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8.1 -		-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 -		-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 -		-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 -		-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-

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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
12.9 -		-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		141	47 083	43 588	49 227	53 646	53 646	45 088	47 279	50 784	26 803
Total Capital Expenditure		141	47 083	43 588	49 227	53 646	53 646	45 088	47 279	50 784	26 803

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

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		2 712	11 953	16 891	259 765	259 765	259 765	104 192	338 679	398 393	467 500
Call investment deposits	1	65 051	23 086	2 037	21 052	21 052	21 052	(20 089)	21 052	21 052	21 052
Consumer debtors	1	29 961	63 615	92 079	40 855	38 855	38 855	64 233	14 251	(10 441)	(39 088)
Other debtors		100 774	108 674	130 176	61 812	61 812	61 812	152 435	65 897	107 442	151 587
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	-	-	5 902	5 900	5 900	6 111	7 154	(12 419)	(32 873)
<b>Total current assets</b>		<b>198 498</b>	<b>207 328</b>	<b>241 183</b>	<b>389 385</b>	<b>387 384</b>	<b>387 384</b>	<b>306 883</b>	<b>447 033</b>	<b>504 027</b>	<b>568 178</b>
<b>Non current assets</b>											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		183 994	173 018	172 415	184 595	184 595	184 595	172 415	186 295	186 295	186 295
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	830 929	891 755	911 342	958 377	971 297	1 024 897	956 429	957 329	975 854	972 946
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		331	210	73	261	261	261	73	261	261	261
Other non-current assets		33 365	24 853	24 853	34 608	34 608	34 608	24 853	34 608	34 608	34 608
<b>Total non current assets</b>		<b>1 048 619</b>	<b>1 089 835</b>	<b>1 108 683</b>	<b>1 177 840</b>	<b>1 190 760</b>	<b>1 244 360</b>	<b>1 153 770</b>	<b>1 178 493</b>	<b>1 197 017</b>	<b>1 194 110</b>
<b>TOTAL ASSETS</b>		<b>1 247 116</b>	<b>1 297 163</b>	<b>1 349 866</b>	<b>1 567 226</b>	<b>1 578 144</b>	<b>1 631 744</b>	<b>1 460 653</b>	<b>1 625 525</b>	<b>1 701 044</b>	<b>1 762 288</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	1 321	1 483	1 660	1 321	1 321	(1 321)	1 402	1 321	1 321	1 321
Consumer deposits		2 588	2 211	1 666	2 588	2 588	2 588	890	2 588	2 588	2 588
Trade and other payables	4	384 080	353 995	393 875	142 491	149 693	(149 693)	263 532	122 743	102 565	81 478
Provisions		19 502	24 017	30 872	19 502	19 502	19 502	30 872	19 502	19 502	19 502
<b>Total current liabilities</b>		<b>407 491</b>	<b>381 706</b>	<b>428 074</b>	<b>165 902</b>	<b>173 104</b>	<b>(128 924)</b>	<b>296 696</b>	<b>146 154</b>	<b>125 976</b>	<b>104 889</b>
<b>Non current liabilities</b>											
Borrowing		52 221	50 738	49 214	51 541	51 541	(51 541)	49 214	51 541	51 541	51 541
Provisions		102 939	87 475	114 438	104 199	104 199	(104 199)	114 438	104 199	104 199	104 199
<b>Total non current liabilities</b>		<b>155 161</b>	<b>138 213</b>	<b>163 651</b>	<b>155 741</b>	<b>155 741</b>	<b>(155 741)</b>	<b>163 651</b>	<b>155 741</b>	<b>155 741</b>	<b>155 741</b>
<b>TOTAL LIABILITIES</b>		<b>562 652</b>	<b>519 919</b>	<b>591 725</b>	<b>321 643</b>	<b>328 845</b>	<b>(284 665)</b>	<b>460 348</b>	<b>301 895</b>	<b>281 717</b>	<b>260 630</b>
<b>NET ASSETS</b>	5	<b>684 464</b>	<b>777 245</b>	<b>758 140</b>	<b>1 245 583</b>	<b>1 249 299</b>	<b>1 916 409</b>	<b>1 000 306</b>	<b>1 323 630</b>	<b>1 419 328</b>	<b>1 501 658</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		707 919	739 085	764 252	1 245 583	1 249 299	1 249 299	1 011 083	1 323 630	1 419 328	1 501 658
Reserves	4	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>707 919</b>	<b>739 085</b>	<b>764 252</b>	<b>1 245 583</b>	<b>1 249 299</b>	<b>1 249 299</b>	<b>1 011 083</b>	<b>1 323 630</b>	<b>1 419 328</b>	<b>1 501 658</b>

Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		49 862	6	1	99 714	99 714	99 714	0	128 267	94 480	100 288
Service charges		146 435	35 884	37 278	293 159	293 159	293 159	35 998	354 447	371 285	371 469
Other revenue		4 539	11 663	22 066	18 661	18 661	18 661	11 505	21 467	22 411	23 420
Transfers and Subsidies - Operational	1	87 632	111 282	123 163	113 500	113 500	113 500	145 484	126 467	131 302	136 991
Transfers and Subsidies - Capital	1	-	4 000	4 000	54 311	54 311	54 311	-	42 629	45 315	49 420
Interest		263	-	-	750	750	750	-	5 500	5 742	6 000
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(354 503)	(343 110)	(5 217)	(450 782)	(450 782)	(450 782)	(67 348)	(544 434)	(551 527)	(582 786)
Finance charges		(25 196)	(18 799)	-	-	-	-	-	(9 000)	(9 396)	(9 819)
Transfers and Grants	1	(850)	(900)	-	-	-	-	-	(150)	(157)	(164)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(91 817)</b>	<b>(199 974)</b>	<b>181 291</b>	<b>129 312</b>	<b>129 312</b>	<b>129 312</b>	<b>125 639</b>	<b>125 193</b>	<b>109 455</b>	<b>94 819</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		30	-	1 622	500	500	500	-	1 000	1 044	1 091
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		-	-	(47 104)	(49 227)	(49 227)	(49 227)	(52 016)	(47 279)	(50 784)	(26 803)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>30</b>	<b>-</b>	<b>(45 482)</b>	<b>(48 727)</b>	<b>(48 727)</b>	<b>(48 727)</b>	<b>(52 016)</b>	<b>(46 279)</b>	<b>(49 740)</b>	<b>(25 713)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	(470)	-	-	-	(1 047)	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	(1 470)	-	-	-	(258)	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>(1 941)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 305)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(91 788)</b>	<b>(199 974)</b>	<b>133 868</b>	<b>80 586</b>	<b>80 586</b>	<b>80 586</b>	<b>72 318</b>	<b>78 914</b>	<b>59 714</b>	<b>69 107</b>
Cash/cash equivalents at the year begin:	2	-	-	34 743	200 231	200 231	200 231	18 928	280 817	359 731	419 445
Cash/cash equivalents at the year end:	2	<b>(91 788)</b>	<b>(199 974)</b>	<b>168 611</b>	<b>280 817</b>	<b>280 817</b>	<b>280 817</b>	<b>91 246</b>	<b>359 731</b>	<b>419 445</b>	<b>488 552</b>

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	(91 788)	(199 974)	168 611	280 817	280 817	280 817	91 246	359 731	419 445	488 552
Other current investments > 90 days		159 550	235 013	(149 683)	-	-	-	(7 142)	-	-	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>67 763</b>	<b>35 039</b>	<b>18 928</b>	<b>280 817</b>	<b>280 817</b>	<b>280 817</b>	<b>84 104</b>	<b>359 731</b>	<b>419 445</b>	<b>488 552</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		47 349	21 359	17 147	1 000	400	(400)	36 870	-	(606)	(1 238)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	(141 491)	(141 491)	(141 491)	(61 608)	(141 491)	(141 491)	(141 491)
Other working capital requirements	3	153 768	167 345	165 967	(85 714)	(76 242)	(91 846)	(11 258)	(90 515)	(126 026)	(160 507)
Other provisions		-	-	-	(19 502)	(19 502)	(19 502)	(30 872)	(19 502)	(19 502)	(19 502)
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>201 117</b>	<b>188 704</b>	<b>183 113</b>	<b>(245 707)</b>	<b>(236 836)</b>	<b>(253 239)</b>	<b>(66 868)</b>	<b>(251 508)</b>	<b>(287 625)</b>	<b>(322 738)</b>
<b>Surplus(shortfall)</b>		<b>(133 355)</b>	<b>(153 665)</b>	<b>(164 185)</b>	<b>526 524</b>	<b>517 652</b>	<b>534 056</b>	<b>150 972</b>	<b>611 239</b>	<b>707 070</b>	<b>811 290</b>

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	71 221	22 166	32 808	85 714	84 044	84 044	27 217	71 767	87 705	101 732
Creditors due	224 989	189 511	198 775	-	7 802	(7 802)	15 959	(18 748)	(38 321)	(58 775)
<b>Total</b>	<b>(153 768)</b>	<b>(167 345)</b>	<b>(165 967)</b>	<b>85 714</b>	<b>76 242</b>	<b>91 846</b>	<b>11 258</b>	<b>90 515</b>	<b>126 026</b>	<b>160 507</b>

Debtors collection assumptions

Balance outstanding - debtors	130 735	172 289	222 255	102 667	100 667	100 667	216 668	80 148	97 001	112 499
Estimate of debtors collection rate	54.5%	12.9%	14.8%	83.5%	83.5%	83.5%	12.6%	89.5%	90.4%	90.4%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Other (list)	-	-	-	-	-	-	-	-	-	-

	-	-	-	-	-	-	-	-	-	-
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Choose name from list - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	497	2 719	5 598	10 748	10 748	3 519	1 423	-
<i>Roads Infrastructure</i>		-	-	150	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	663	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	5 719	4 348	4 348	4 348	-	-	-
<i>Sanitation Infrastructure</i>		-	11	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	11	6 532	4 348	4 348	4 348	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	(313)	-	-	1 500	1 500	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	(313)	-	-	1 500	1 500	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	799	5 285	200	2 100	2 100	650	-	-
<b>Transport Assets</b>		-	-	(9 098)	1 050	2 800	2 800	2 869	1 423	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	110	46 554	22 326	20 408	18 780	18 780	15 141	10 173	500
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		92	3 560	(1 069)	4 348	4 348	4 348	-	-	-
<i>Water Supply Infrastructure</i>		-	37 063	(6 071)	8 685	6 887	6 887	10 791	9 173	-
<i>Sanitation Infrastructure</i>		-	5 411	29 002	6 625	6 625	6 625	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		92	46 034	21 863	19 658	17 860	17 860	10 791	9 173	-
Community Facilities		18	18	-	-	-	-	2 200	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		18	18	-	-	-	-	2 200	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	248	750	920	920	2 150	1 000	500
<b>Furniture and Office Equipment</b>		-	527	215	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	(24)	0	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets</b>	6	31	31	18 543	23 220	27 619	27 619	28 618	39 189	26 303
<i>Roads Infrastructure</i>		-	-	2 156	10 177	4 724	4 724	8 348	9 749	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	8 696	9 086
<i>Water Supply Infrastructure</i>		31	31	6 319	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	10 068	13 043	22 895	22 895	16 112	16 476	17 217
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-

Choose name from list - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		31	31	18 543	23 220	27 619	27 619	24 460	34 920	26 303
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	4 158	4 269	-
<b>Community Assets</b>		-	-	-	-	-	-	4 158	4 269	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	141	47 083	43 588	49 227	57 146	57 146	47 279	50 784	26 803
<i>Roads Infrastructure</i>		-	-	2 306	10 177	4 724	4 724	8 348	9 749	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		92	3 560	(405)	4 348	4 348	4 348	-	8 696	9 086
<i>Water Supply Infrastructure</i>		31	37 094	5 967	13 033	11 235	11 235	10 791	9 173	-
<i>Sanitation Infrastructure</i>		-	5 422	39 071	19 668	29 520	29 520	16 112	16 476	17 217
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		123	46 076	46 938	47 227	49 826	49 826	35 251	44 093	26 303
Community Facilities		18	18	-	-	-	-	2 200	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	4 158	4 269	-
<b>Community Assets</b>		18	18	-	-	-	-	6 358	4 269	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	(313)	-	-	1 500	1 500	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	(313)	-	-	1 500	1 500	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	248	750	920	920	2 150	1 000	500
<b>Furniture and Office Equipment</b>		-	527	215	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	775	5 285	200	2 100	2 100	650	-	-
<b>Transport Assets</b>		-	-	(9 098)	1 050	2 800	2 800	2 869	1 423	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		141	47 083	43 588	49 227	57 146	57 146	47 279	50 784	26 803
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1 027 344	1 015 874	1 007 677	1 143 812	1 154 132	1 154 132	1 172 400	1 182 229	1 170 235
<i>Roads Infrastructure</i>		-	-	-	-	-	-	4 456	14 205	14 205
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	(6 500)	(13 286)	(20 377)
<i>Electrical Infrastructure</i>		92	3 653	(2 344)	4 348	4 348	4 348	-	-	-
<i>Water Supply Infrastructure</i>		535 090	546 214	519 650	4 338	4 338	4 338	(1 709)	(5 586)	(15 224)
<i>Sanitation Infrastructure</i>		-	5 422	32 058	4 513	4 513	4 513	16 112	32 588	49 805
<i>Solid Waste Infrastructure</i>		10 974	9 947	23 029	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		546 156	565 235	572 393	13 199	13 199	13 199	12 359	27 920	28 409
<b>Community Assets</b>		77 731	74 734	70 425	-	-	-	4 158	8 427	8 427
<b>Heritage Assets</b>		33 365	24 853	24 853	34 608	34 608	34 608	34 608	34 608	34 608
<b>Investment properties</b>		183 994	173 018	172 415	184 595	184 595	184 595	186 295	186 295	186 295
<b>Other Assets</b>		82 619	86 625	77 566	909 150	915 650	915 650	940 950	940 950	940 950
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		331	210	73	261	261	261	261	261	261
<b>Computer Equipment</b>		-	527	424	750	920	920	2 150	3 150	3 650

Choose name from list - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Furniture and Office Equipment		16 344	13 974	16 890	–	–	–	(8 400)	(17 170)	(26 334)
Machinery and Equipment		–	775	5 826	200	2 100	2 100	650	650	650
Transport Assets		–	–	(9 098)	1 050	2 800	2 800	(631)	(2 862)	(6 680)
Land		86 803	75 923	75 909	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>1 027 344</b>	<b>1 015 874</b>	<b>1 007 677</b>	<b>1 143 812</b>	<b>1 154 132</b>	<b>1 154 132</b>	<b>1 172 400</b>	<b>1 182 229</b>	<b>1 170 235</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>58 537</b>	<b>37 384</b>	<b>45 336</b>	<b>48 470</b>	<b>43 132</b>	<b>43 132</b>	<b>59 638</b>	<b>62 262</b>	<b>61 064</b>
<b>Depreciation</b>	7	29 849	27 919	36 632	33 500	28 500	28 500	30 900	32 260	29 711
<b>Repairs and Maintenance by Asset Class</b>	3	28 689	9 466	8 704	14 970	14 632	14 632	28 738	30 002	31 353
Roads Infrastructure		986	–	–	–	–	–	3 500	3 654	3 818
Storm water Infrastructure		–	–	–	–	–	–	1 500	1 566	1 636
Electrical Infrastructure		135	1 292	160	850	750	750	555	579	606
Water Supply Infrastructure		24 689	995	339	700	700	700	1 000	1 044	1 091
Sanitation Infrastructure		13	49	–	–	–	–	1 850	1 931	2 018
Solid Waste Infrastructure		83	4 641	4 846	5 500	5 500	5 500	6 500	6 786	7 091
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		(10)	(9)	3	30	30	30	50	52	55
<b>Infrastructure</b>		<b>25 897</b>	<b>6 968</b>	<b>5 349</b>	<b>7 080</b>	<b>6 980</b>	<b>6 980</b>	<b>14 955</b>	<b>15 613</b>	<b>16 316</b>
Community Facilities		410	34	79	1 510	910	910	915	955	998
Sport and Recreation Facilities		148	–	–	100	100	100	600	626	655
<b>Community Assets</b>		<b>559</b>	<b>34</b>	<b>79</b>	<b>1 610</b>	<b>1 010</b>	<b>1 010</b>	<b>1 515</b>	<b>1 582</b>	<b>1 653</b>
<b>Heritage Assets</b>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–
Operational Buildings		217	20	271	1 050	1 452	1 452	2 485	2 594	2 711
Housing		–	–	–	–	–	–	–	–	–
<b>Other Assets</b>		<b>217</b>	<b>20</b>	<b>271</b>	<b>1 050</b>	<b>1 452</b>	<b>1 452</b>	<b>2 485</b>	<b>2 594</b>	<b>2 711</b>
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		10	–	–	–	–	–	250	261	273
<b>Intangible Assets</b>		<b>10</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>250</b>	<b>261</b>	<b>273</b>
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		197	3	–	–	–	–	200	209	218
Machinery and Equipment		204	879	1 371	1 650	1 600	1 600	3 005	3 137	3 278
Transport Assets		1 606	1 562	1 633	3 580	3 590	3 590	6 328	6 606	6 904
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>58 537</b>	<b>37 384</b>	<b>45 336</b>	<b>48 470</b>	<b>43 132</b>	<b>43 132</b>	<b>59 638</b>	<b>62 262</b>	<b>61 064</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		100.0%	98.9%	93.8%	88.6%	81.2%	81.2%	92.6%	97.2%	100.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.5%	166.9%	111.6%	130.2%	162.8%	162.8%	141.6%	153.0%	90.2%
<i>R&amp;M as a % of PPE</i>		3.5%	1.1%	1.0%	1.6%	1.5%	1.4%	3.0%	3.1%	3.2%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		3.0%	6.0%	5.0%	5.0%	5.0%	5.0%	6.0%	7.0%	5.0%



Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Piped water inside yard (but not in dwelling)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using public tap (at least min.service level)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other water supply (at least min.service level)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other water supply (< min.service level)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No water supply		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flush toilet (with septic tank)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Chemical toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Pit toilet (ventilated)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other toilet provisions (> min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other toilet provisions (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No toilet provisions		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Energy:</b>										
Electricity (at least min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity - prepaid (min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity - prepaid (< min. service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other energy sources		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Refuse:</b>										
Removed at least once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using communal refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using own refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Households receiving Free Basic Service</b>	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)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	(14 400)	(12 034)	(15 710)	
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	
Refuse (removed once a week for indigent households)		-	-	-	-	-	(6 600)	(6 890)	(7 200)	
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	
<b>Total cost of FBS provided</b>		-	-	-	-	-	(21 000)	(18 924)	(22 911)	
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Water (kilolitres per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Sanitation (kilolitres per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Sanitation (Rand per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Electricity (kwh per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Refuse (average litres per week)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	(15 592)	(15 592)	(15 592)	(16 278)	(17 010)	
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	(6 120)	(6 389)	(6 677)	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	(11 640)	(12 152)	(12 699)	
Refuse (in excess of one removal a week for indigent households)		-	-	-	(6 339)	(6 339)	(6 339)	(7 324)	(7 990)	
Municipal Housing - rental rebates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Housing - top structure subsidies		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
<b>Total revenue cost of subsidised services provided</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	71 995	93 722	100 707	110 794	110 794	110 794	91 116	125 187	86 971	91 885
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Property Rates</b>		71 995	93 722	100 707	110 794	110 794	110 794	91 116	125 187	86 971	91 885
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6	128 213	132 421	124 571	177 477	177 477	177 477	128 982	189 254	191 137	173 443
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	(11 640)	(12 152)	(12 699)
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - electricity revenue</b>		128 213	132 421	124 571	177 477	177 477	177 477	128 982	200 894	203 289	186 142
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6	97 439	66 416	98 513	81 848	81 848	81 848	102 839	73 779	80 762	91 806
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	(15 592)	(15 592)	(15 592)	-	(15 592)	(16 278)	(17 010)
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	(14 400)	(12 034)	(15 710)
<b>Net Service charges - water revenue</b>		97 439	66 416	98 513	97 439	97 439	97 439	102 839	103 771	109 073	124 527
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	6	24 524	27 032	29 300	31 320	31 320	31 320	25 253	46 043	47 032	47 789
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	(6 120)	(6 389)	(6 677)
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - sanitation revenue</b>		24 524	27 032	29 300	31 320	31 320	31 320	25 253	52 163	53 421	54 465
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	9 478	11 934	14 165	13 101	13 101	13 101	12 845	(522)	6 192	2 084
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	(6 339)	(6 339)	(6 339)	-	(7 324)	(4 646)	(7 990)
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	(6 600)	(6 890)	(7 200)
<b>Net Service charges - refuse revenue</b>		9 478	11 934	14 165	19 440	19 440	19 440	12 845	13 402	17 728	17 275
<b>Other Revenue by source</b>											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		3 344	4 060	2 797	10 000	10 000	10 000	2 563	10 563	11 028	11 525
<b>Total 'Other' Revenue</b>	1	3 344	4 060	2 797	10 000	10 000	10 000	2 563	10 563	11 028	11 525
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	120 635	134 803	146 644	157 552	157 402	157 402	34 914	174 063	182 162	190 809
Pension and UIF Contributions		18 909	22 085	22 728	24 766	24 766	24 766	5 834	28 890	30 161	31 518
Medical Aid Contributions		13 216	14 637	14 788	15 258	15 258	15 258	3 380	17 787	18 570	19 405
Overtime		7 750	8 814	11 396	6 730	6 930	6 930	2 793	7 249	7 568	7 908
Performance Bonus		(19)	883	700	-	-	-	-	-	-	-
Motor Vehicle Allowance		3 210	3 065	2 958	4 541	4 541	4 541	790	5 937	6 198	6 477
Cellphone Allowance		259	278	275	348	348	348	92	535	559	584
Housing Allowances		1 305	841	522	1 145	1 145	1 145	147	1 336	1 395	1 457
Other benefits and allowances		958	1 036	976	1 385	1 385	1 385	225	1 877	1 960	2 048
Payments in lieu of leave		(71)	2 199	7 039	440	440	440	-	515	538	562
Long service awards		(446)	-	-	214	214	214	-	250	261	273
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	4	165 707	188 639	208 026	212 379	212 429	212 429	48 176	238 440	249 371	261 043
<i>Less: Employees costs capitalised to PPE</i>	5	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	165 707	188 639	208 026	212 379	212 429	212 429	48 176	238 440	249 371	261 043
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		29 849	27 919	36 632	33 500	28 500	28 500	-	30 900	32 260	29 711
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		1 109	-	-	-	-	-	28	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	30 957	27 919	36 632	33 500	28 500	28 500	28	30 900	32 260	29 711
<b>Bulk purchases - electricity</b>											
Electricity bulk purchases		103 830	102 376	108 986	126 500	126 000	126 000	85 892	128 000	120 330	144 555
<b>Total bulk purchases</b>	1	103 830	102 376	108 986	126 500	126 000	126 000	85 892	128 000	120 330	144 555
<b>Transfers and grants</b>											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	1	-	-	-	-	-	-	-	-	-	-
<b>Contracted services</b>											
Outsourced Services		13 119	10 545	22 527	20 939	20 589	20 589	20 965	3 834	4 003	4 183

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
Consultants and Professional Services		14 690	8 713	2 721	3 450	3 100	3 100	1 345	20 115	21 000	17 945
Contractors		28 648	9 786	8 740	14 940	14 602	14 602	7 718	37 243	38 882	40 632
<b>Total contracted services</b>		<b>56 457</b>	<b>29 044</b>	<b>33 989</b>	<b>39 329</b>	<b>38 291</b>	<b>38 291</b>	<b>30 027</b>	<b>61 192</b>	<b>63 885</b>	<b>62 760</b>
<b>Other Expenditure By Type</b>											
Collection costs		14	4	-	200	200	200	1	522	545	570
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		4 536	5 359	5 188	4 050	4 050	4 050	3 785	6 265	6 541	6 835
Other Expenditure		25 383	21 288	25 137	20 762	22 132	22 132	13 851	59 608	62 230	55 031
<b>Total 'Other' Expenditure</b>	1	<b>29 933</b>	<b>26 652</b>	<b>30 325</b>	<b>25 012</b>	<b>26 382</b>	<b>26 382</b>	<b>17 637</b>	<b>66 395</b>	<b>69 317</b>	<b>62 436</b>
<b>by Expenditure Item</b>											
Employee related costs	8	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		62	22	(14)	30	30	30	1	50	52	55
Contracted Services		28 592	9 443	8 718	14 940	14 602	14 602	7 718	28 688	29 950	31 298
Other Expenditure		34	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	9	<b>28 689</b>	<b>9 466</b>	<b>8 704</b>	<b>14 970</b>	<b>14 632</b>	<b>14 632</b>	<b>7 719</b>	<b>28 738</b>	<b>30 002</b>	<b>31 353</b>
<b>Inventory Consumed</b>											
Inventory Consumed - Water		-	-	-	6 000	6 000	6 000	-	16 500	13 226	15 001
Inventory Consumed - Other		-	-	-	19 226	19 228	19 228	-	18 748	19 573	20 454
<b>Total Inventory Consumed &amp; Other Material</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>25 226</b>	<b>25 228</b>	<b>25 228</b>	<b>-</b>	<b>35 248</b>	<b>32 799</b>	<b>35 455</b>

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 - MUNICIPAL MANAGER	Vote 3 - BUDGET AND TREASURY OFFICE	Vote 4 - CORPORATE AND SHARED SERVICE	Vote 5 - ENGINEERING AND TECHNICAL SERVICES	Vote 6 - COMMUNITY AND SOCIAL SERVICES	Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANNING	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property rates		-	-	3 402	-	-	-	121 785	-	-	-	-	-	-	-	-	125 187
Service charges - electricity revenue		-	-	-	-	200 894	-	-	-	-	-	-	-	-	-	-	200 894
Service charges - water revenue		-	-	-	-	103 771	-	-	-	-	-	-	-	-	-	-	103 771
Service charges - sanitation revenue		-	-	-	-	52 163	-	-	-	-	-	-	-	-	-	-	52 163
Service charges - refuse revenue		-	-	-	-	-	13 402	-	-	-	-	-	-	-	-	-	13 402
Rental of facilities and equipment		-	-	-	-	-	818	-	-	-	-	-	-	-	-	-	818
Interest earned - external investments		-	-	5 500	-	-	-	-	-	-	-	-	-	-	-	-	5 500
Interest earned - outstanding debtors		-	-	-	-	25 377	3 466	17 331	-	-	-	-	-	-	-	-	46 174
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	111	-	332	1 233	16	-	-	-	-	-	-	-	-	1 693
Licences and permits		-	-	-	-	-	6 213	-	-	-	-	-	-	-	-	-	6 213
Agency services		-	-	-	-	-	2 180	-	-	-	-	-	-	-	-	-	2 180
Other revenue		-	-	4 224	-	218	-	4 764	-	-	-	-	-	-	-	-	10 563
Transfers and subsidies		18 736	12 637	27 831	-	29 699	19 874	17 690	-	-	-	-	-	-	-	-	126 467
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		18 736	12 637	41 068	-	412 455	48 543	161 587	-	-	-	-	-	-	-	-	695 026
<b>Expenditure By Type</b>																	
Employee related costs		7 148	12 168	20 703	19 052	84 516	77 218	17 635	-	-	-	-	-	-	-	-	238 440
Remuneration of councillors		15 158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 158
Debt impairment		-	-	42 000	-	-	-	-	-	-	-	-	-	-	-	-	42 000
Depreciation & asset impairment		-	-	8 400	-	22 500	-	-	-	-	-	-	-	-	-	-	30 900
Finance charges		-	-	9 000	-	-	-	-	-	-	-	-	-	-	-	-	9 000
Bulk purchases - electricity		-	-	-	-	128 000	-	-	-	-	-	-	-	-	-	-	128 000
Inventory consumed		55	150	6 475	133	25 950	2 360	125	-	-	-	-	-	-	-	-	35 248
Contracted services		235	2 550	14 895	5 880	14 895	12 615	10 122	-	-	-	-	-	-	-	-	61 192
Transfers and subsidies		150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150
Other expenditure		5 069	6 833	6 307	4 323	32 085	9 650	2 129	-	-	-	-	-	-	-	-	66 395
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		27 815	21 701	107 780	29 388	307 946	101 843	30 011	-	-	-	-	-	-	-	-	626 484
<b>Surplus/(Deficit)</b>		(9 079)	(9 064)	(66 712)	(29 388)	104 510	(53 300)	131 576	-	-	-	-	-	-	-	-	68 542
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	42 629	-	-	-	-	-	-	-	-	-	-	42 629
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(9 079)	(9 064)	(66 712)	(29 388)	147 138	(53 300)	131 576	-	-	-	-	-	-	-	-	111 171

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Consumer debtors</b>											
Consumer debtors		683 081	611 541	765 355	40 855	38 855	38 855	869 854	56 251	23 407	(3 267)
Less: Provision for debt impairment		(653 120)	(547 926)	(673 276)	-	-	-	(805 621)	(42 000)	(33 848)	(35 821)
<b>Total Consumer debtors</b>	2	<b>29 961</b>	<b>63 615</b>	<b>92 079</b>	<b>40 855</b>	<b>38 855</b>	<b>38 855</b>	<b>64 233</b>	<b>14 251</b>	<b>(10 441)</b>	<b>(39 088)</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year		(602 145)	(545 050)	(667 285)	-	-	-	(667 285)	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-
Bad debts written off		(50 975)	(2 876)	(5 991)	-	-	-	(138 336)	(42 000)	(33 848)	(35 821)
<b>Balance at end of year</b>		<b>(653 120)</b>	<b>(547 926)</b>	<b>(673 276)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(805 621)</b>	<b>(42 000)</b>	<b>(33 848)</b>	<b>(35 821)</b>
<b>Inventory</b>											
<b>Water</b>											
Opening Balance		-	-	-	-	-	-	95	20 000	20 000	20 000
<b>System Input Volume</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>6 000</b>	<b>-</b>	<b>16 500</b>	<b>13 226</b>	<b>15 001</b>
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	6 000	6 000	6 000	-	16 500	13 226	15 001
Natural Sources		-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 000)</b>	<b>(6 000)</b>	<b>(6 000)</b>	<b>-</b>	<b>(16 500)</b>	<b>(13 226)</b>	<b>(15 001)</b>
<b>Billed Authorised Consumption</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 000)</b>	<b>(6 000)</b>	<b>(6 000)</b>	<b>-</b>	<b>(16 500)</b>	<b>(13 226)</b>	<b>(15 001)</b>
<b>Billed Metered Consumption</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 000)</b>	<b>(6 000)</b>	<b>(6 000)</b>	<b>-</b>	<b>(16 500)</b>	<b>(13 226)</b>	<b>(15 001)</b>
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	(6 000)	(6 000)	(6 000)	-	(16 500)	(13 226)	(15 001)
<b>Billed Unmetered Consumption</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Apparent losses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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		-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance Water</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95</b>	<b>20 000</b>	<b>20 000</b>	<b>20 000</b>
<b>Agricultural</b>											
<b>Opening Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5 902</b>	<b>5 902</b>	<b>5 902</b>	<b>-</b>	<b>5 902</b>	<b>5 902</b>	<b>5 902</b>
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments	7	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5 902</b>	<b>5 902</b>	<b>5 902</b>	<b>-</b>	<b>5 902</b>	<b>5 902</b>	<b>5 902</b>
<b>Consumables</b>											
<b>Standard Rated</b>											
<b>Opening Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>911</b>	<b>-</b>	<b>(1 400)</b>	<b>(2 862)</b>
Acquisitions		-	-	-	1 500	1 500	1 500	-	-	-	-
Issues	7	-	-	-	(1 500)	(1 752)	(1 752)	-	(1 400)	(1 462)	(1 527)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(252)</b>	<b>(252)</b>	<b>911</b>	<b>(1 400)</b>	<b>(2 862)</b>	<b>(4 389)</b>
<b>Zero Rated</b>											
<b>Opening Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(430)</b>	<b>-</b>	<b>(5 650)</b>	<b>(11 549)</b>
Acquisitions		-	-	-	4 200	4 200	4 200	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
Issues	7	-	-	-	(4 200)	(4 640)	(4 640)	-	(5 650)	(5 899)	(6 164)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	-	(440)	(440)	(430)	(5 650)	(11 549)	(17 713)
<b>Finished Goods</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	1 360	-	(11 698)	(23 911)
Acquisitions		-	-	-	13 526	13 526	13 526	-	-	-	-
Issues	7	-	-	-	(13 526)	(12 836)	(12 836)	-	(11 698)	(12 213)	(12 762)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		-	-	-	-	690	690	1 360	(11 698)	(23 911)	(36 673)
<b>Work-in-progress</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-
<b>Land</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	4 176	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	4 176	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		-	-	-	5 902	5 900	5 900	6 111	7 154	(12 419)	(32 873)
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		1 064 052	1 151 598	1 204 462	990 177	998 097	998 097	1 249 550	988 229	1 039 014	1 065 817
Leases recognised as PPE	3	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		233 123	259 843	293 121	31 800	26 800	(26 800)	293 121	30 900	63 160	92 871
<b>Total Property, plant and equipment (PPE)</b>	2	830 929	891 755	911 342	958 377	971 297	1 024 897	956 429	957 329	975 854	972 946
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		1 321	1 483	1 660	1 321	1 321	(1 321)	1 402	1 321	1 321	1 321
<b>Total Current liabilities - Borrowing</b>		1 321	1 483	1 660	1 321	1 321	(1 321)	1 402	1 321	1 321	1 321
<b>Trade and other payables</b>											
Trade Payables	5	224 989	189 511	198 775	-	7 802	(7 802)	15 959	(18 748)	(38 321)	(58 775)
Other creditors		-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		47 349	21 359	17 147	1 000	400	(400)	36 870	-	(606)	(1 238)
VAT		111 742	143 125	177 954	141 491	141 491	(141 491)	210 703	141 491	141 491	141 491
<b>Total Trade and other payables</b>	2	384 080	353 995	393 875	142 491	149 693	(149 693)	263 532	122 743	102 565	81 478
<b>Non current liabilities - Borrowing</b>											
Borrowing	4	52 221	50 738	49 214	51 541	51 541	(51 541)	49 214	51 541	51 541	51 541
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		52 221	50 738	49 214	51 541	51 541	(51 541)	49 214	51 541	51 541	51 541

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
<b>Provisions - non-current</b>											
Retirement benefits		68 771	64 493	75 270	104 199	104 199	(104 199)	75 270	104 199	104 199	104 199
Refuse landfill site rehabilitation		34 168	22 982	39 167	-	-	-	39 167	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non-current</b>		<b>102 939</b>	<b>87 475</b>	<b>114 438</b>	<b>104 199</b>	<b>104 199</b>	<b>(104 199)</b>	<b>114 438</b>	<b>104 199</b>	<b>104 199</b>	<b>104 199</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		746 070	719 284	783 390	1 111 873	1 111 873	(1 111 873)	787 543	1 212 459	1 323 630	1 419 328
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		746 070	719 284	783 390	1 111 873	1 111 873	(1 111 873)	787 543	1 212 459	1 323 630	1 419 328
Surplus/(Deficit)		(12 392)	49 977	(8 662)	133 709	137 426	137 426	226 379	111 171	95 697	82 330
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		38 151	(19 800)	4 483	-	-	-	(620)	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>771 829</b>	<b>749 462</b>	<b>779 211</b>	<b>1 245 583</b>	<b>1 249 299</b>	<b>(974 448)</b>	<b>1 013 302</b>	<b>1 323 630</b>	<b>1 419 328</b>	<b>1 501 658</b>
<b>Reserves</b>											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>771 829</b>	<b>749 462</b>	<b>779 211</b>	<b>1 245 583</b>	<b>1 249 299</b>	<b>(974 448)</b>	<b>1 013 302</b>	<b>1 323 630</b>	<b>1 419 328</b>	<b>1 501 658</b>

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>												
Review and development of Infrastructure Developmens Plans and provision of water, sanitation and electricity service to all Makana Municipality communities	Provision of reliable of basic service delivery infrastructure			378 934	378 934	369 824	389 659	389 659	328 522	398 524	416 457	435 198
Mainstreaming basic service delivery to informal settlements and rural areas	To provide economical and appropriate services for the poor										-	-
Provision of a safe, healthy and secure living environment	A safe, healthy and secure living environment			6 568	6 568	6 529	47 125	47 125	6 985	7 546	7 885	8 240
Review development Local Economic Development Planand promoting the generation of work opportunities	Maximise economic growth and development takes place in a conducive environment			1 230	1 230	1 025	2 025	2 025	1 985	3 848	4 021	4 202
Ensure sound financial sustainability and adhere to statutory priscritions	Improve municipal revenue base and financial management			147 444	147 444	135 202	168 872	168 872	140 255	286 549	299 443	312 918
Ensure efficient and effective organisational support by a competent and skilled workforce	An effective productive administration capable of sustainable service delivery									-	-	-
<b>Allocations to other priorities</b>			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>534 177</b>	<b>534 177</b>	<b>512 579</b>	<b>607 681</b>	<b>607 681</b>	<b>477 747</b>	<b>696 466</b>	<b>727 807</b>	<b>760 558</b>



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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Review and development of Infrastructure Developments Plans and provision of water, sanitation and electricity service to all	Provision of reliable of basic service delivery infrastructure			378 934	369 855	284 923	242 491	242 491	235 400	358 799	374 945	391 817
Mainstreaming basic service delivery to informal settlements and rural areas	To provide economical and appropriate services for the poor			5 291	8 785	10 616	11 255	11 255	10 525	12 545	13 110	13 700
Provision of a safe, healthy and secure living environment	A safe, healthy and secure living environment			1 931	7 659	11 183	98 759	98 759	95 478	92 546	96 710	101 062
Review development Local Economic Development Plan and promoting the generation of work opportunities	Maximise economic growth and development takes place in a conducive environment			25 180	36 585	46 885	41 365	41 365	39 565	37 848	39 551	41 331
Ensure sound financial sustainability and adhere to statutory provisions	Improve municipal revenue base and financial management			120 899	124 165	120 298	125 459	125 459	120 548	166 585	174 082	181 915
Ensure efficient and effective organisational support by a competent and skilled workforce	An effective productive administration capable of sustainable service delivery			7 093	8 975	10 459	8 955	8 955	6 588	5 420	5 664	5 919

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand													
Allocations to other priorities													
Total Expenditure				1	539 330	556 024	484 364	528 282	528 282	508 104	673 744	704 062	735 745

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Review and development of Infrastructure Developmens Plans and provision of water, sanitation and electricity service to all	Provision of reliable of basic service delivery infrastructure	A		27 310						37 543	39 232	40 997
	Mainstreaming basic service delivery to informal settlements and rural areas	B										
Provision of a safe, healthy and secure living environment	A safe, healthy and secure living environment	C		598						5 525	5 774	6 034
Review development Local Economic Development Planand promoting the generation of work opportunities	Maximise economic growth and development takes place in a conducive environment	D		-								
Ensure sound financial sustainability and adhere to statutory priscritions	Improve municipal revenue base and financial management	E		94								
Ensure efficient and effective organisational support by a competent and skilled workforce	An effective productive administration capable of sustainable service delivery	F										
		G										
		H										
		I										
		J										

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
<b>Total Capital Expenditure</b>			1	28 002	-	-	-	-	-	43 068	45 006	47 031

Choose name from list - Supporting Table SA7 Measureable performance objectives

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

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

Choose name from list - Entities measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework

Choose name from list - Supporting Table SA7 Measureable performance objectives

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

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

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.6%	3.6%	3.7%	1.7%	1.7%	1.7%	0.4%	1.4%	1.5%	1.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.5%	4.8%	5.5%	1.8%	1.8%	1.8%	0.3%	1.6%	1.7%	1.8%
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%
<b>Safety of Capital</b>											
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%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	0.5	0.5	0.6	2.3	2.2	(3.0)	1.0	3.1	4.0	5.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.5	0.5	0.6	2.3	2.2	(3.0)	1.0	3.1	4.0	5.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.1	0.0	1.7	1.6	(2.2)	0.3	2.5	3.3	4.7
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level)	Last 12 Mths Receipts/Last 12 Mths Billing		59.2%	10.8%	10.2%	90.0%	90.0%	90.0%	10.0%	97.4%	99.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		59.2%	10.8%	10.2%	90.0%	90.0%	90.0%	10.0%	97.4%	99.0%	99.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	24.5%	34.7%	42.8%	16.9%	16.6%	16.6%	41.8%	11.5%	14.3%	16.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		-245.1%	-94.8%	117.9%	0.0%	2.8%	-2.8%	17.5%	-5.2%	-9.1%	-12.0%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	Total Cost of Losses (Rand '000)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	Total Cost of Losses (Rand '000)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.0%	38.0%	40.0%	34.9%	35.0%	35.0%	9.3%	34.3%	36.8%	37.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	33.0%	40.3%	42.2%	37.1%	37.2%	37.2%		36.5%	39.2%	40.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.4%	1.9%	1.7%	2.5%	2.4%	2.4%		4.1%	4.4%	4.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.5%	9.4%	10.9%	7.0%	6.2%	6.2%	0.2%	5.7%	6.2%	5.7%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	268.9	524.5	658.9	658.9	658.9	68.8	99.0	90.9	92.3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	39.4%	51.9%	60.5%	23.5%	23.0%	23.0%	60.0%	16.2%	20.6%	23.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(2.2)	(5.1)	3.9	7.3	7.3	7.3	3.5	8.1	9.4	10.3

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	41 186	39 196	43 354	38 637	38 725	38 725	26 046	44 537	44 458	47 474	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	31	207	(3 947)	2 000	320	320	3 138	5 150	-	500	
Borrowing	-	-	-	-	-	-	-	-	-	-	

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			70	70	74	82	82	82	91	91	91	91
Females aged 5 - 14						8	8	8	8	8	8	8
Males aged 5 - 14			18	19	21	7	7	7	7	7	7	7
Females aged 15 - 34			15	15	16	17	17	17	17	17	17	17
Males aged 15 - 34			14	14	15	15	15	15	15	15	15	15
Unemployment												
<b>Monthly household income (no. of households)</b>	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>	3											
Formal												
Informal												
<b>Total number of households</b>			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-	-	-
<b>Economic</b>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												



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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Revenue from agency services												

Detail on the provision of municipal services for A10

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

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Household service targets (000)</b>												
<b>Water:</b>												
		Piped water inside dwelling		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Piped water inside yard (but not in dwelling)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
8		Using public tap (at least min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
10		Other water supply (at least min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
9		Using public tap (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
10		Other water supply (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No water supply		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Total number of households</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Sanitation/sewerage:</b>												
		Flush toilet (connected to sewerage)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Flush toilet (with septic tank)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Chemical toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Pit toilet (ventilated)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (> min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Bucket toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No toilet provisions		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Total number of households</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Energy:</b>												
		Electricity (at least min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (< min. service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other energy sources		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Total number of households</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Refuse:</b>												
		Removed at least once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Removed less frequently than once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using communal refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using own refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<b>Total number of households</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Municipal entity services</b>												
	Ref.			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Household service targets (000)</b>												
<b>Water:</b>												
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
8		Using public tap (at least min.service level)										
10		Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
9		Using public tap (< min.service level)									2022/05/29	21:39:20

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	10	Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i>										
<b>Name of municipal entity</b>		<b>Total number of households</b>										
		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i>										
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions <i>Below Minimum Service Level sub-total</i>										
<b>Name of municipal entity</b>		<b>Total number of households</b>										
		<b>Energy:</b>										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i>										
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources <i>Below Minimum Service Level sub-total</i>										
<b>Name of municipal entity</b>		<b>Total number of households</b>										
		<b>Refuse:</b>										
		Removed at least once a week <i>Minimum Service Level and Above sub-total</i>										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal <i>Below Minimum Service Level sub-total</i>										
<b>Name of municipal entity</b>		<b>Total number of households</b>										
<b>Services provided by 'external mechanisms'</b>	Ref.			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
<b>Names of service providers</b>		<b>Household service targets (000)</b>		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		<b>Water:</b>										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i>										
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply <i>Below Minimum Service Level sub-total</i>										
<b>Names of service providers</b>		<b>Total number of households</b>										
		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
		<b>Energy:</b>										
		Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
		<b>Refuse:</b>										
		Removed at least once a week <i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
<b>Detail of Free Basic Services (FBS) provided</b>				2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Electricity</b>	Ref.	<b>Location of households for each type of FBS</b>										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS <b>Total cost of FBS - Electricity for informal settlements</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>										
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)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Number of HH receiving this type of FBS <b>Other (Rands)</b> Number of HH receiving this type of FBS										
		<b>Total cost of FBS - Water for informal settlements</b>		-	-	-	-	-	-	-	-	-
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b> <b>Formal settlements - (free sanitation service to indigent households)</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
List type of FBS service		Number of HH receiving this type of FBS <b>Informal settlements (Rands)</b> Number of HH receiving this type of FBS <b>Informal settlements targeted for upgrading (Rands)</b> Number of HH receiving this type of FBS <b>Living in informal backyard rental agreement (Rands)</b> Number of HH receiving this type of FBS <b>Other (Rands)</b> Number of HH receiving this type of FBS										
		<b>Total cost of FBS - Sanitation for informal settlements</b>		-	-	-	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b> <b>Formal settlements - (removed once a week to indigent households)</b>		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
List type of FBS service		Number of HH receiving this type of FBS <b>Informal settlements (Rands)</b> Number of HH receiving this type of FBS <b>Informal settlements targeted for upgrading (Rands)</b> Number of HH receiving this type of FBS <b>Living in informal backyard rental agreement (Rands)</b> Number of HH receiving this type of FBS <b>Other (Rands)</b> Number of HH receiving this type of FBS										
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>		-	-	-	-	-	-	-	-	-



Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
% Increase in Property Rates Revenue				30.2%	7.5%	10.0%	0.0%	0.0%	(17.8%)	13.0%	(30.5%)	5.6%
% Increase in Electricity Revenue				3.3%	(5.9%)	42.5%	0.0%	0.0%	(27.3%)	13.2%	1.2%	(8.4%)
% Increase in Property Rates & Services Charges				(0.0%)	10.8%	18.8%	0.0%	0.0%	(17.3%)	13.5%	(5.0%)	0.8%
<b>Expenditure</b>												
% Increase in Total Operating Expenditure				(5.6%)	11.9%	(9.3%)	(0.7%)	0.0%	(38.3%)	19.5%	0.1%	5.0%
% Increase in Employee Costs				13.8%	10.3%	2.1%	0.0%	0.0%	(77.3%)	12.2%	4.6%	4.7%
% Increase in Electricity Bulk Purchases				(1.4%)	6.5%	16.1%	(0.4%)	0.0%	(31.8%)	1.6%	(6.0%)	20.1%
Average Cost Per Budgeted Employee Position (Remuneration)					0	0			0	0		
Average Cost Per Councillor (Remuneration)					0	0			0	0		
R&M % of PPE			3.5%	1.1%	1.0%	1.6%	1.5%	1.4%	3.0%	3.1%	3.2%	
Asset Renewal and R&M as a % of PPE			3.0%	6.0%	5.0%	5.0%	5.0%	5.0%	6.0%	7.0%	5.0%	
Debt Impairment % of Total Billable Revenue			35.0%	31.9%	33.7%	9.9%	10.3%	10.3%	38.2%	8.5%	7.2%	7.6%
<b>Capital Revenue</b>												
Internally Funded & Other (R'000)			-	502	(4 286)	2 000	3 820	3 820	2 741	5 150	-	500
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			110	46 875	47 535	47 227	53 326	53 326	41 950	42 129	50 784	26 303
Internally Generated funds % of Non Grant Funding			0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	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			100.0%	98.9%	109.9%	95.9%	93.3%	93.3%	93.9%	89.1%	100.0%	98.1%
<b>Capital Expenditure</b>												
Total Capital Programme (R'000)			141	47 083	43 588	49 227	57 146	57 146	45 088	47 279	50 784	26 803
Asset Renewal			141	46 585	40 869	43 629	46 399	46 399	46 399	43 759	49 361	26 803
Asset Renewal % of Total Capital Expenditure			128.0%	98.3%	94.5%	88.6%	81.2%	81.2%	103.8%	92.6%	97.2%	100.0%
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other			54.5%	12.9%	14.8%	83.5%	83.5%	83.5%	12.6%	89.5%	90.4%	90.4%
Cash Coverage Ratio			(0)	(0)	0	0	0	0	0	0	0	0
<b>Borrowing</b>												
Credit Rating (2009/10)										0		
Capital Charges to Operating			4.6%	3.6%	3.7%	1.7%	1.7%	1.7%	0.4%	1.4%	1.5%	1.5%
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%
<b>Reserves</b>												
Surplus/(Deficit)			(133 355)	(153 665)	(164 185)	526 524	517 652	534 056	150 972	611 239	707 070	811 290
<b>Free Services</b>												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
<b>High Level Outcome of Funding Compliance</b>												
Total Operating Revenue			534 077	495 917	519 880	607 681	607 581	607 581	518 511	695 026	676 964	690 577
Total Operating Expenditure			551 292	520 614	582 320	528 282	524 465	524 465	323 414	626 484	627 187	658 300
Surplus/(Deficit) Budgeted Operating Statement			(17 214)	(24 697)	(62 440)	79 399	83 115	83 115	195 097	68 542	49 777	32 277
Surplus/(Deficit) Considering Reserves and Cash Backing			(133 355)	(153 665)	(164 185)	526 524	517 652	534 056	150 972	611 239	707 070	811 290
MTREF Funded (1) / Unfunded (0)	15		0	0	0	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗	15		✗	✗	✗	✓	✓	✓	✓	✓	✓	✓

Choose name from list - Supporting Table SA11 Property rates summary

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



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/nts	Public benefit organs.	Mining Props.	
<b>Current Year 2021/22</b>																		
<b>Valuation:</b>																		
No. of properties		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of sectional title property values		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of unreasonably difficult properties s7(2)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of supplementary valuations		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Supplementary valuation (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of valuation roll amendments		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of objections by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers finalised		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections > 10%	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Estimated no. of properties not valued		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Years since last valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Frequency of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Method of valuation used (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Base of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Combination of rating types used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flat rate used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Is balance rated by uniform rate/variable rate?		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-nature reserves/park (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-mineral rights (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-R15,000 threshold (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-public worship (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-other (Rm)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total land value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value of improvements (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total market value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Rating:</b>																		
Average rate	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue budget (R '000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue expected to collect (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Expected cash collection rate (%)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating areas (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - indigent (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - pensioners (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - bona fide farm. (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - other (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phase-in reductions/discounts (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

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 Monuments	Public benefit organs.	Mining Props.
<b>Budget Year 2022/23</b>																	
<b>Valuation:</b>																	
No. of properties		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of sectional title property values		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of unreasonably difficult properties s7(2)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of supplementary valuations		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Supplementary valuation (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of valuation roll amendments		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of objections by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers finalised		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections > 10%	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Estimated no. of properties not valued		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Years since last valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Frequency of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Method of valuation used (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Base of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Combination of rating types used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flat rate used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Is balance rated by uniform rate/variable rate?		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-nature reserves/park (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-mineral rights (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-R15,000 threshold (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-public worship (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-other (Rm)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total land value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value of improvements (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total market value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Rating:</b>																	
Average rate	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue budget (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue expected to collect (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Expected cash collection rate (%)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating areas (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - indigent (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - pensioners (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - bona fide farm. (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - other (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phase-in reductions/discouts (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																	

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

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

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Water usage - life line tariff	2	(describe structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Water usage - Block 1 (c/kl)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Water usage - Block 2 (c/kl)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Water usage - Block 3 (c/kl)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Water usage - Block 4 (c/kl)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
<b>Other</b>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
<b>Waste water tariffs</b>										
<b>Domestic</b>										
Basic charge/fixed fee (Rands/month)	2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Service point - vacant land (Rands/month)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Waste water - flat rate tariff (c/kl)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Volumetric charge - Block 1 (c/kl)		(fill in structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Volumetric charge - Block 2 (c/kl)		(fill in structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Volumetric charge - Block 3 (c/kl)		(fill in structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Volumetric charge - Block 4 (c/kl)		(fill in structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
<b>Other</b>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
<b>Electricity tariffs</b>										
<b>Domestic</b>										
Basic charge/fixed fee (Rands/month)	2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Service point - vacant land (Rands/month)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
FBE		(how is this targeted?)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Life-line tariff - meter		(describe structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Life-line tariff - prepaid		(describe structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Flat rate tariff - meter (c/kwh)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Flat rate tariff - prepaid(c/kwh)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
<b>Other</b>				#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Waste management tariffs</b>									
<i>Domestic</i>									
Street cleaning charge			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Basic charge/fixd fee			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
80l bin - once a week			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
250l bin - once a week			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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

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

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

Choose name from list - Supporting Table SA14 Household bills

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



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

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>										
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	-	-	-	-	-	-	-	-

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

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

Choose name from list - Supporting Table SA17 Borrowing

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

<b>Unspent Borrowing - Categorized by type</b>										
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-

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

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

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

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

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

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages	1	7 156	7 440	7 364	8 394	8 394	8 394	9 607	10 029	10 481
Pension and UIF Contributions		-	-	-	467	467	467	539	563	588
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		2 073	2 109	2 176	2 447	2 447	2 447	2 692	2 810	2 937
Cellphone Allowance		1 148	1 175	1 172	1 366	1 366	1 366	1 563	1 632	1 706
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		299	687	687	662	662	662	757	790	826
<b>Sub Total - Councillors</b>		<b>10 676</b>	<b>11 410</b>	<b>11 398</b>	<b>13 335</b>	<b>13 335</b>	<b>13 335</b>	<b>15 158</b>	<b>15 825</b>	<b>16 537</b>
<b>% increase</b>	4		<b>6.9%</b>	<b>(0.1%)</b>	<b>17.0%</b>	<b>-</b>	<b>-</b>	<b>13.7%</b>	<b>4.4%</b>	<b>4.5%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	2	5 414	5 773	5 077	7 490	7 240	7 240	8 936	9 329	9 749
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	817	753	540	1 284	1 284	1 284	1 498	1 563	1 634
Cellphone Allowance	3	61	51	41	57	57	57	66	69	72
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 291</b>	<b>6 577</b>	<b>5 658</b>	<b>8 831</b>	<b>8 581</b>	<b>8 581</b>	<b>10 499</b>	<b>10 961</b>	<b>11 455</b>
<b>% increase</b>	4		<b>4.5%</b>	<b>(14.0%)</b>	<b>56.1%</b>	<b>(2.8%)</b>	<b>-</b>	<b>22.4%</b>	<b>4.4%</b>	<b>4.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		115 221	129 030	141 567	150 062	150 162	150 162	165 127	172 833	181 060
Pension and UIF Contributions		18 909	22 085	22 728	24 766	24 766	24 766	28 890	30 161	31 518
Medical Aid Contributions		13 216	14 637	14 788	15 258	15 258	15 258	17 787	18 570	19 405
Overtime		7 750	8 814	11 396	6 730	6 930	6 930	7 249	7 568	7 908
Performance Bonus		(19)	883	700	-	-	-	-	-	-
Motor Vehicle Allowance	3	2 394	2 312	2 418	3 257	3 257	3 257	4 439	4 635	4 843
Cellphone Allowance	3	198	227	234	291	291	291	469	490	512
Housing Allowances	3	1 305	841	522	1 145	1 145	1 145	1 336	1 395	1 457
Other benefits and allowances	3	958	1 036	976	1 385	1 385	1 385	1 877	1 960	2 048
Payments in lieu of leave		(71)	2 199	7 039	440	440	440	515	538	562
Long service awards		(446)	-	-	214	214	214	250	261	273
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>159 416</b>	<b>182 061</b>	<b>202 368</b>	<b>203 548</b>	<b>203 848</b>	<b>203 848</b>	<b>227 940</b>	<b>238 410</b>	<b>249 588</b>
<b>% increase</b>	4		<b>14.2%</b>	<b>11.2%</b>	<b>0.6%</b>	<b>0.1%</b>	<b>-</b>	<b>11.8%</b>	<b>4.6%</b>	<b>4.7%</b>
<b>Total Parent Municipality</b>		<b>176 383</b>	<b>200 049</b>	<b>219 425</b>	<b>225 714</b>	<b>225 764</b>	<b>225 764</b>	<b>253 598</b>	<b>265 196</b>	<b>277 580</b>
			<b>13.4%</b>	<b>9.7%</b>	<b>2.9%</b>	<b>0.0%</b>	<b>-</b>	<b>12.3%</b>	<b>4.6%</b>	<b>4.7%</b>
<b>Board Members of Entities</b>										
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	-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

Summary of Employee and Councillor remuneration R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Senior Managers of Entities</b>										
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									
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
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									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		176 383	200 049	219 425	225 714	225 764	225 764	253 598	265 196	277 580
<b>% increase</b>	4		13.4%	9.7%	2.9%	0.0%	-	12.3%	4.6%	4.7%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	165 707	188 639	208 026	212 379	212 429	212 429	238 440	249 371	261 043

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.
<b>Councillors</b>	3							
Speaker	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Chief Whip		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Executive Mayor		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Deputy Executive Mayor		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Executive Committee		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total for all other councillors		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>Total Councillors</b>	8	#N/A	#N/A	#N/A	#N/A			#N/A
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Chief Finance Officer		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
								-
								-
								-
								-
<i>List of each official with packages &gt;= senior manager</i>								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Senior Managers of the Municipality</b>	8,10	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total for municipal entities</b>	8,10	-	-	-	-	-	-	-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	#N/A	#N/A	#N/A	#N/A	#N/A		#N/A

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

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue By Source</b>																
Property rates		10 432	10 432	10 432	10 432	10 432	10 432	10 432	10 432	10 432	10 432	10 432	10 432	125 187	86 971	91 885
Service charges - electricity revenue		16 741	16 741	16 741	16 741	16 741	16 741	16 741	16 741	16 741	16 741	16 741	16 741	200 894	203 289	186 142
Service charges - water revenue		8 648	8 648	8 648	8 648	8 648	8 648	8 648	8 648	8 648	8 648	8 648	8 648	103 771	109 073	124 527
Service charges - sanitation revenue		4 347	4 347	4 347	4 347	4 347	4 347	4 347	4 347	4 347	4 347	4 347	4 347	52 163	53 421	54 465
Service charges - refuse revenue		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	13 402	17 728	17 275
Rental of facilities and equipment		68	68	68	68	68	68	68	68	68	68	68	68	818	853	892
Interest earned - external investments		458	458	458	458	458	458	458	458	458	458	458	458	5 500	5 742	6 000
Interest earned - outstanding debtors		3 848	3 848	3 848	3 848	3 848	3 848	3 848	3 848	3 848	3 848	3 848	3 848	46 174	47 026	49 872
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		141	141	141	141	141	141	141	141	141	141	141	141	1 693	1 767	1 847
Licences and permits		518	518	518	518	518	518	518	518	518	518	518	518	6 213	6 486	6 778
Agency services		182	182	182	182	182	182	182	182	182	182	182	182	2 180	2 276	2 378
Transfers and subsidies		10 539	10 539	10 539	10 539	10 539	10 539	10 539	10 539	10 539	10 539	10 539	10 539	126 467	131 302	136 991
Other revenue		880	880	880	880	880	880	880	880	880	880	880	880	10 563	11 028	11 525
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>57 919</b>	<b>57 919</b>	<b>57 919</b>	<b>57 919</b>	<b>57 919</b>	<b>57 919</b>	<b>57 919</b>	<b>57 919</b>	<b>57 919</b>	<b>57 919</b>	<b>57 919</b>	<b>57 919</b>	<b>695 026</b>	<b>676 964</b>	<b>690 577</b>
<b>Expenditure By Type</b>																
Employee related costs		19 870	19 870	19 870	19 870	19 870	19 870	19 870	19 870	19 870	19 870	19 870	19 870	238 440	249 371	261 043
Remuneration of councillors		1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	15 158	15 825	16 537
Debt impairment		3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	42 000	33 848	35 821
Depreciation & asset impairment		2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	30 900	32 260	29 711
Finance charges		750	750	750	750	750	750	750	750	750	750	750	750	9 000	9 396	9 819
Bulk purchases - electricity		10 667	10 667	10 667	10 667	10 667	10 667	10 667	10 667	10 667	10 667	10 667	10 667	128 000	120 330	144 555
Inventory consumed		2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	35 248	32 799	35 455
Contracted services		5 099	5 099	5 099	5 099	5 099	5 099	5 099	5 099	5 099	5 099	5 099	5 099	61 192	63 885	62 760
Transfers and subsidies		13	13	13	13	13	13	13	13	13	13	13	13	150	157	164
Other expenditure		5 533	5 533	5 533	5 533	5 533	5 533	5 533	5 533	5 533	5 533	5 533	5 533	66 395	69 317	62 436
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>52 207</b>	<b>52 207</b>	<b>52 207</b>	<b>52 207</b>	<b>52 207</b>	<b>52 207</b>	<b>52 207</b>	<b>52 207</b>	<b>52 207</b>	<b>52 207</b>	<b>52 207</b>	<b>52 207</b>	<b>626 484</b>	<b>627 187</b>	<b>658 300</b>
<b>Surplus/(Deficit)</b>		<b>5 712</b>	<b>5 712</b>	<b>5 712</b>	<b>5 712</b>	<b>5 712</b>	<b>5 712</b>	<b>5 712</b>	<b>5 712</b>	<b>5 712</b>	<b>5 712</b>	<b>5 712</b>	<b>5 712</b>	<b>68 542</b>	<b>49 777</b>	<b>32 277</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 552	3 552	3 552	3 552	3 552	3 552	3 552	3 552	3 552	3 552	3 552	3 552	42 629	45 920	50 053
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>111 171</b>	<b>95 697</b>	<b>82 330</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>111 171</b>	<b>95 697</b>	<b>82 330</b>

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by Vote</b>																
Vote 1 - EXECUTIVE AND COUNCIL		1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	18 736	19 560	20 440
Vote 2 - MUNICIPAL MANAGER		1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	1 053	12 637	13 193	13 787
Vote 3 - BUDGET AND TREASURY OFFICE		3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	41 068	42 411	44 280
Vote 4 - CORPORATE AND SHARED SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING AND TECHNICAL SERVICES		37 924	37 924	37 924	37 924	37 924	37 924	37 924	37 924	37 924	37 924	37 924	37 924	455 084	468 686	474 734
Vote 6 - COMMUNITY AND SOCIAL SERVICES		4 045	4 045	4 045	4 045	4 045	4 045	4 045	4 045	4 045	4 045	4 045	4 045	48 543	53 717	54 703
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANNING		13 466	13 466	13 466	13 466	13 466	13 466	13 466	13 466	13 466	13 466	13 466	13 466	161 587	125 317	132 686
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>61 471</b>	<b>61 471</b>	<b>61 471</b>	<b>61 471</b>	<b>61 471</b>	<b>61 471</b>	<b>61 471</b>	<b>61 471</b>	<b>61 471</b>	<b>61 471</b>	<b>61 471</b>	<b>61 471</b>	<b>737 655</b>	<b>722 884</b>	<b>740 630</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - EXECUTIVE AND COUNCIL		2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	2 318	27 815	29 039	30 346
Vote 2 - MUNICIPAL MANAGER		1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	21 701	22 655	23 675
Vote 3 - BUDGET AND TREASURY OFFICE		8 982	8 982	8 982	8 982	8 982	8 982	8 982	8 982	8 982	8 982	8 982	8 982	107 780	102 522	103 586
Vote 4 - CORPORATE AND SHARED SERVICE		2 449	2 449	2 449	2 449	2 449	2 449	2 449	2 449	2 449	2 449	2 449	2 449	29 388	30 681	32 061
Vote 5 - ENGINEERING AND TECHNICAL SERVICES		25 662	25 662	25 662	25 662	25 662	25 662	25 662	25 662	25 662	25 662	25 662	25 662	307 946	304 633	324 782
Vote 6 - COMMUNITY AND SOCIAL SERVICES		8 487	8 487	8 487	8 487	8 487	8 487	8 487	8 487	8 487	8 487	8 487	8 487	101 843	106 324	111 109
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANNING		2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	30 011	31 332	32 742
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>52 207</b>	<b>52 207</b>	<b>52 207</b>	<b>52 207</b>	<b>52 207</b>	<b>52 207</b>	<b>52 207</b>	<b>52 207</b>	<b>52 207</b>	<b>52 207</b>	<b>52 207</b>	<b>52 207</b>	<b>626 484</b>	<b>627 187</b>	<b>658 300</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>111 171</b>	<b>95 697</b>	<b>82 330</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>9 264</b>	<b>111 171</b>	<b>95 697</b>	<b>82 330</b>

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue - Functional</b>																
<b>Government and administration</b>		18 596	18 596	18 596	18 596	18 596	18 596	18 596	18 596	18 596	18 596	18 596	18 596	223 158	189 133	199 334
Executive and council		2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	31 373	32 753	34 227
Finance and administration		15 982	15 982	15 982	15 982	15 982	15 982	15 982	15 982	15 982	15 982	15 982	15 982	191 785	156 379	165 106
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		741	741	741	741	741	741	741	741	741	741	741	741	8 886	7 711	8 058
Community and social services		495	495	495	495	495	495	495	495	495	495	495	495	5 942	6 203	6 482
Sport and recreation		10	10	10	10	10	10	10	10	10	10	10	10	120	125	131
Public safety		110	110	110	110	110	110	110	110	110	110	110	110	1 324	1 383	1 445
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		125	125	125	125	125	125	125	125	125	125	125	125	1 500	-	0
<b>Economic and environmental services</b>		1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	19 274	20 122	21 028
Planning and development		906	906	906	906	906	906	906	906	906	906	906	906	10 870	11 349	11 859
Road transport		700	700	700	700	700	700	700	700	700	700	700	700	8 404	8 774	9 168
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		40 528	40 528	40 528	40 528	40 528	40 528	40 528	40 528	40 528	40 528	40 528	40 528	486 337	505 918	512 211
Energy sources		17 159	17 159	17 159	17 159	17 159	17 159	17 159	17 159	17 159	17 159	17 159	17 159	205 908	208 523	191 612
Water management		14 481	14 481	14 481	14 481	14 481	14 481	14 481	14 481	14 481	14 481	14 481	14 481	173 768	183 566	204 438
Waste water management		6 284	6 284	6 284	6 284	6 284	6 284	6 284	6 284	6 284	6 284	6 284	6 284	75 408	76 597	78 684
Waste management		2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 604	2 604	31 253	37 232	37 477
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		61 471	61 471	61 471	61 471	61 471	61 471	61 471	61 471	61 471	61 471	61 471	61 471	737 655	722 884	740 630
<b>Expenditure - Functional</b>																
<b>Government and administration</b>		17 216	17 216	17 216	17 216	17 216	17 216	17 216	17 216	17 216	17 216	17 216	17 216	206 593	205 683	211 389
Executive and council		3 265	3 265	3 265	3 265	3 265	3 265	3 265	3 265	3 265	3 265	3 265	3 265	39 175	40 898	42 739
Finance and administration		13 670	13 670	13 670	13 670	13 670	13 670	13 670	13 670	13 670	13 670	13 670	13 670	164 042	161 260	164 967
Internal audit		281	281	281	281	281	281	281	281	281	281	281	281	3 376	3 525	3 683
<b>Community and public safety</b>		6 923	6 923	6 923	6 923	6 923	6 923	6 923	6 923	6 923	6 923	6 923	6 923	83 076	86 731	90 634
Community and social services		1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	18 432	19 243	20 109
Sport and recreation		1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	14 140	14 762	15 427
Public safety		3 201	3 201	3 201	3 201	3 201	3 201	3 201	3 201	3 201	3 201	3 201	3 201	38 411	40 101	41 906
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	12 093	12 625	13 193
<b>Economic and environmental services</b>		4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	52 592	55 346	58 286
Planning and development		1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	13 602	14 201	14 840
Road transport		3 246	3 246	3 246	3 246	3 246	3 246	3 246	3 246	3 246	3 246	3 246	3 246	38 949	41 103	43 403
Environmental protection		3	3	3	3	3	3	3	3	3	3	3	3	40	42	44
<b>Trading services</b>		23 685	23 685	23 685	23 685	23 685	23 685	23 685	23 685	23 685	23 685	23 685	23 685	284 223	279 427	297 991
Energy sources		12 272	12 272	12 272	12 272	12 272	12 272	12 272	12 272	12 272	12 272	12 272	12 272	147 268	140 446	160 576
Water management		6 320	6 320	6 320	6 320	6 320	6 320	6 320	6 320	6 320	6 320	6 320	6 320	75 839	75 176	71 738
Waste water management		3 796	3 796	3 796	3 796	3 796	3 796	3 796	3 796	3 796	3 796	3 796	3 796	45 547	47 551	48 691
Waste management		1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	15 569	16 254	16 985
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		52 207	52 207	52 207	52 207	52 207	52 207	52 207	52 207	52 207	52 207	52 207	52 207	626 484	627 187	658 300
<b>Surplus/(Deficit) before assoc.</b>		9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	111 171	95 697	82 330
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	9 264	111 171	95 697	82 330

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE AND SHARED SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING AND TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		179	179	179	179	179	179	179	179	179	179	179	179	2 150	1 000	500
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE AND SHARED SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING AND TECHNICAL SERVICES		3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	36 751	44 093	26 303
Vote 6 - COMMUNITY AND SOCIAL SERVICES		698	698	698	698	698	698	698	698	698	698	698	698	8 377	5 692	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	47 279	50 784	26 803
<b>Total Capital Expenditure</b>	2	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	47 279	50 784	26 803

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

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		304	304	304	304	304	304	304	304	304	304	304	304	3 650	1 000	500
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		304	304	304	304	304	304	304	304	304	304	304	304	3 650	1 000	500
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		555	555	555	555	555	555	555	555	555	555	555	555	6 658	4 269	-
Community and social services		208	208	208	208	208	208	208	208	208	208	208	208	2 500	-	-
Sport and recreation		346	346	346	346	346	346	346	346	346	346	346	346	4 158	4 269	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		696	696	696	696	696	696	696	696	696	696	696	696	8 348	9 749	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		696	696	696	696	696	696	696	696	696	696	696	696	8 348	9 749	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	2 385	28 622	35 767	26 303
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	8 696	9 086
Water management		1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	14 791	9 173	-
Waste water management		1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	12 112	16 476	17 217
Waste management		143	143	143	143	143	143	143	143	143	143	143	143	1 719	1 423	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	47 279	50 784	26 803
<b>Funded by:</b>																
National Government		3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	42 129	50 784	26 303
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511	42 129	50 784	26 303
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		429	429	429	429	429	429	429	429	429	429	429	429	5 150	-	500
<b>Total Capital Funding</b>		3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	47 279	50 784	26 803



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

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Cash Receipts By Source</b>																
Property rates	10 689	10 689	10 689	10 689	10 689	10 689	10 689	10 689	10 689	10 689	10 689	10 689	128 267	94 480	100 288	
Service charges - electricity revenue	15 067	15 067	15 067	15 067	15 067	15 067	15 067	15 067	15 067	15 067	15 067	15 067	180 805	187 893	172 683	
Service charges - water revenue	11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	11 126	133 510	137 346	155 840	
Service charges - sanitation revenue	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	30 460	32 584	30 004	
Service charges - refuse revenue	806	806	806	806	806	806	806	806	806	806	806	806	9 673	13 462	12 942	
Rental of facilities and equipment	68	68	68	68	68	68	68	68	68	68	68	68	818	853	892	
Interest earned - external investments	458	458	458	458	458	458	458	458	458	458	458	458	5 500	5 742	6 000	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	141	141	141	141	141	141	141	141	141	141	141	141	1 693	1 767	1 847	
Licences and permits	518	518	518	518	518	518	518	518	518	518	518	518	6 213	6 486	6 778	
Agency services	182	182	182	182	182	182	182	182	182	182	182	182	2 180	2 276	2 378	
Transfers and Subsidies - Operational	10 539	10 539	10 539	10 539	10 539	10 539	10 539	10 539	10 539	10 539	10 539	10 539	126 467	131 302	136 991	
Other revenue	880	880	880	880	880	880	880	880	880	880	880	880	10 563	11 028	11 525	
<b>Cash Receipts by Source</b>	<b>53 012</b>	<b>53 012</b>	<b>53 012</b>	<b>53 012</b>	<b>53 012</b>	<b>53 012</b>	<b>53 012</b>	<b>53 012</b>	<b>53 012</b>	<b>53 012</b>	<b>53 012</b>	<b>53 012</b>	<b>636 147</b>	<b>625 219</b>	<b>638 167</b>	
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 552	3 552	3 552	3 552	3 552	3 552	3 552	3 552	3 552	3 552	3 552	3 552	42 629	45 920	50 053	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	(606)	(633)	
Proceeds on Disposal of Fixed and Intangible Assets	83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 044	1 091	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>	<b>56 648</b>	<b>56 648</b>	<b>56 648</b>	<b>56 648</b>	<b>56 648</b>	<b>56 648</b>	<b>56 648</b>	<b>56 648</b>	<b>56 648</b>	<b>56 648</b>	<b>56 648</b>	<b>56 648</b>	<b>679 776</b>	<b>671 578</b>	<b>688 678</b>	
<b>Cash Payments by Type</b>																
Employee related costs	21 133	21 133	21 133	21 133	21 133	21 133	21 133	21 133	21 133	21 133	21 133	21 133	253 598	265 196	277 580	
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	750	750	750	750	750	750	750	750	750	750	750	750	9 000	9 396	9 819	
Bulk purchases - electricity	10 667	10 667	10 667	10 667	10 667	10 667	10 667	10 667	10 667	10 667	10 667	10 667	128 000	120 330	144 555	
Acquisitions - water & other inventory	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	2 937	35 248	32 799	35 455	
Contracted services	5 099	5 099	5 099	5 099	5 099	5 099	5 099	5 099	5 099	5 099	5 099	5 099	61 192	63 885	62 760	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	13	13	13	13	13	13	13	13	13	13	13	13	150	157	164	
Other expenditure	5 533	5 533	5 533	5 533	5 533	5 533	5 533	5 533	5 533	5 533	5 533	5 533	66 395	69 317	62 436	
<b>Cash Payments by Type</b>	<b>46 132</b>	<b>46 132</b>	<b>46 132</b>	<b>46 132</b>	<b>46 132</b>	<b>46 132</b>	<b>46 132</b>	<b>46 132</b>	<b>46 132</b>	<b>46 132</b>	<b>46 132</b>	<b>46 132</b>	<b>553 584</b>	<b>561 079</b>	<b>592 768</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	3 940	47 279	50 784	26 803	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>	<b>50 072</b>	<b>50 072</b>	<b>50 072</b>	<b>50 072</b>	<b>50 072</b>	<b>50 072</b>	<b>50 072</b>	<b>50 072</b>	<b>50 072</b>	<b>50 072</b>	<b>50 072</b>	<b>50 072</b>	<b>600 862</b>	<b>611 864</b>	<b>619 571</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>6 576</b>	<b>6 576</b>	<b>6 576</b>	<b>6 576</b>	<b>6 576</b>	<b>6 576</b>	<b>6 576</b>	<b>6 576</b>	<b>6 576</b>	<b>6 576</b>	<b>6 576</b>	<b>6 576</b>	<b>78 914</b>	<b>59 714</b>	<b>69 107</b>	
Cash/cash equivalents at the month/year begin:	280 817	287 393	293 969	300 545	307 121	313 697	320 274	326 850	333 426	340 002	346 578	353 154	280 817	280 277	280 277	
Cash/cash equivalents at the month/year end:	287 393	293 969	300 545	307 121	313 697	320 274	326 850	333 426	340 002	346 578	353 154	359 731	359 731	419 445	488 552	

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

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

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

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

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

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>		-	11	6 532	4 348	4 348	4 348	-	-	-
Roads Infrastructure		-	-	150	-	-	-	-	-	-
Roads		-	-	150	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	663	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	663	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	5 719	4 348	4 348	4 348	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	5 719	4 348	4 348	4 348	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	11	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	11	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	(313)	-	-	1 500	1 500	-	-	-
Operational Buildings		-	(313)	-	-	1 500	1 500	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
Municipal Offices		-	(313)	-	-	1 500	1 500	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	799	5 285	200	2 100	2 100	650	-	-
Machinery and Equipment		-	799	5 285	200	2 100	2 100	650	-	-
<b>Transport Assets</b>		-	-	(9 098)	1 050	2 800	2 800	2 869	1 423	-
Transport Assets		-	-	(9 098)	1 050	2 800	2 800	2 869	1 423	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>-</b>	<b>497</b>	<b>2 719</b>	<b>5 598</b>	<b>10 748</b>	<b>10 748</b>	<b>3 519</b>	<b>1 423</b>	<b>-</b>

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		92	46 034	21 863	19 658	17 860	17 860	10 791	9 173	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		92	3 560	(1 069)	4 348	4 348	4 348	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		92	3 560	(1 069)	4 348	4 348	4 348	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	37 063	(6 071)	8 685	6 887	6 887	10 791	9 173	-
Dams and Weirs		-	3 969	2 526	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	6 644	17 254	4 338	4 338	4 338	10 791	9 173	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	26 449	599	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	(26 450)	4 348	2 550	2 550	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	5 411	29 002	6 625	6 625	6 625	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	5 411	27 810	4 513	4 513	4 513	-	-	-
Waste Water Treatment Works		-	-	1 193	2 112	2 112	2 112	-	-	-
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		-	-	-	-	-	-	-	-	-



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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>18</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 200</b>	<b>-</b>	<b>-</b>
Community Facilities		18	18	-	-	-	-	2 200	-	-
Halls		-	-	-	-	-	-	2 200	-	-
Centres		18	18	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	248	750	920	920	2 150	1 000	500
Computer Equipment		-	-	248	750	920	920	2 150	1 000	500
<b>Furniture and Office Equipment</b>		-	527	215	-	-	-	-	-	-
Furniture and Office Equipment		-	527	215	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	(24)	0	-	-	-	-	-	-
Machinery and Equipment		-	(24)	0	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>110</b>	<b>46 554</b>	<b>22 326</b>	<b>20 408</b>	<b>18 780</b>	<b>18 780</b>	<b>15 141</b>	<b>10 173</b>	<b>500</b>
<b>Renewal of Existing Assets as % of total capex</b>		357.3%	98.9%	51.2%	41.5%	32.9%	32.9%	32.0%	20.0%	1.9%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.4%	166.8%	60.9%	60.9%	65.9%	65.9%	49.0%	31.5%	1.7%

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		25 897	6 968	5 349	7 080	6 980	6 980	14 955	15 613	16 316
Roads Infrastructure		986	-	-	-	-	-	3 500	3 654	3 818
Roads		986	-	-	-	-	-	3 500	3 654	3 818
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	1 500	1 566	1 636
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	1 500	1 566	1 636
Electrical Infrastructure		135	1 292	160	850	750	750	555	579	606
Power Plants		99	32	130	150	150	150	155	162	169
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		35	1 260	30	700	600	600	350	365	382
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	50	52	55
Water Supply Infrastructure		24 689	995	339	700	700	700	1 000	1 044	1 091
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		5 191	244	34	50	50	50	300	313	327
Water Treatment Works		19 499	751	305	650	650	650	700	731	764
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		13	49	-	-	-	-	1 850	1 931	2 018
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		13	-	-	-	-	-	1 850	1 931	2 018
Waste Water Treatment Works		-	49	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		83	4 641	4 846	5 500	5 500	5 500	6 500	6 786	7 091
Landfill Sites		83	4 641	4 846	5 500	5 500	5 500	6 500	6 786	7 091
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		(10)	(9)	3	30	30	30	50	52	55
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		(10)	(9)	3	30	30	30	50	52	55
<b>Community Assets</b>		<b>559</b>	<b>34</b>	<b>79</b>	<b>1 610</b>	<b>1 010</b>	<b>1 010</b>	<b>1 515</b>	<b>1 582</b>	<b>1 653</b>
Community Facilities		410	34	79	1 510	910	910	915	955	998
<i>Halls</i>		11	-	-	795	395	395	150	157	164
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		29	-	-	315	215	215	215	224	235
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
Public Open Space		370	34	79	400	300	300	550	574	600
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		148	-	-	100	100	100	600	626	655
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		148	-	-	100	100	100	600	626	655
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>217</b>	<b>20</b>	<b>271</b>	<b>1 050</b>	<b>1 452</b>	<b>1 452</b>	<b>2 485</b>	<b>2 594</b>	<b>2 711</b>
Operational Buildings		217	20	271	1 050	1 452	1 452	2 485	2 594	2 711
<i>Municipal Offices</i>		217	20	271	1 050	1 452	1 452	2 485	2 594	2 711
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		10	-	-	-	-	-	250	261	273
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		10	-	-	-	-	-	250	261	273
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		10	-	-	-	-	-	250	261	273
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		197	3	-	-	-	-	200	209	218
Furniture and Office Equipment		197	3	-	-	-	-	200	209	218
<b>Machinery and Equipment</b>		204	879	1 371	1 650	1 600	1 600	3 005	3 137	3 278
Machinery and Equipment		204	879	1 371	1 650	1 600	1 600	3 005	3 137	3 278
<b>Transport Assets</b>		1 606	1 562	1 633	3 580	3 590	3 590	6 328	6 606	6 904
Transport Assets		1 606	1 562	1 633	3 580	3 590	3 590	6 328	6 606	6 904
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>28 689</b>	<b>9 466</b>	<b>8 704</b>	<b>14 970</b>	<b>14 632</b>	<b>14 632</b>	<b>28 738</b>	<b>30 002</b>	<b>31 353</b>
<b>R&amp;M as a % of PPE</b>		3.5%	1.1%	1.0%	1.6%	1.5%	1.4%	3.0%	3.1%	3.2%
<b>R&amp;M as % Operating Expenditure</b>		5.2%	1.8%	1.5%	2.8%	2.8%	2.8%	8.9%	4.8%	5.0%

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		549	-	-	-	-	-	19 000	19 836	16 729
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		500	-	-	-	-	-	6 500	6 786	7 091
Drainage Collection		500	-	-	-	-	-	6 500	6 786	7 091
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		49	-	-	-	-	-	12 500	13 050	9 637
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		49	-	-	-	-	-	12 500	13 050	9 637
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		1 500	120	1 240	1 700	1 700	1 700	-	-	-
Revenue Generating		1 500	120	1 240	1 700	1 700	1 700	-	-	-
<i>Improved Property</i>		1 500	120	1 240	1 700	1 700	1 700	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		27 800	27 799	35 392	31 800	26 800	26 800	-	-	-
Operational Buildings		27 800	27 799	35 392	31 800	26 800	26 800	-	-	-
<i>Municipal Offices</i>		27 800	27 799	35 392	31 800	26 800	26 800	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	8 400	8 770	9 164
Furniture and Office Equipment		-	-	-	-	-	-	8 400	8 770	9 164
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	3 500	3 654	3 818
Transport Assets		-	-	-	-	-	-	3 500	3 654	3 818
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	<b>1</b>	<b>29 849</b>	<b>27 919</b>	<b>36 632</b>	<b>33 500</b>	<b>28 500</b>	<b>28 500</b>	<b>30 900</b>	<b>32 260</b>	<b>29 711</b>



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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		31	31	18 543	23 220	27 619	27 619	24 460	34 920	26 303
Roads Infrastructure		-	-	2 156	10 177	4 724	4 724	8 348	9 749	-
Roads		-	-	2 156	10 177	4 724	4 724	3 892	-	-
Road Structures		-	-	-	-	-	-	4 456	9 749	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	8 696	9 086
Power Plants		-	-	-	-	-	-	-	8 696	9 086
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		31	31	6 319	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		31	31	6 319	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	10 068	13 043	22 895	22 895	16 112	16 476	17 217
Pump Station		-	-	3 532	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	6 536	13 043	22 895	22 895	16 112	16 476	17 217
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	4 158	4 269	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	4 158	4 269	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	4 158	4 269	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	31	31	18 543	23 220	27 619	27 619	28 618	39 189	26 303
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	0.1%	42.5%	47.2%	48.3%	48.3%	60.5%	77.2%	98.1%
<i>Upgrading of Existing Assets as % of deprecn"</i>		0.1%	0.1%	50.6%	69.3%	96.9%	96.9%	92.6%	121.5%	88.5%

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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-				
Vote 2 - MUNICIPAL MANAGER		2 150	1 000	500				
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-				
Vote 4 - CORPORATE AND SHARED SERVICE		-	-	-				
Vote 5 - ENGINEERING AND TECHNICAL SERVICES		36 751	44 093	26 303				
Vote 6 - COMMUNITY AND SOCIAL SERVICES		8 377	5 692	-				
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANNING		-	-	-				
Vote 8 -		-	-	-				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>47 279</b>	<b>50 784</b>	<b>26 803</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - MUNICIPAL MANAGER								
Vote 3 - BUDGET AND TREASURY OFFICE								
Vote 4 - CORPORATE AND SHARED SERVICE								
Vote 5 - ENGINEERING AND TECHNICAL SERVICES								
Vote 6 - COMMUNITY AND SOCIAL SERVICES								
Vote 7 - LOCAL ECONOMIC DEVELOPMENT AND PLANNING								
Vote 8 -								
Vote 9 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>47 279</b>	<b>50 784</b>	<b>26 803</b>	-	-	-	-

Choose name from list - Supporting Table SA36 Detailed capital budget

R thousand												2022/23 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Parent municipality:</b> List all capital projects grouped by Function																
<b>Parent Capital expenditure</b>												-	-	-	-	-
<b>Entities:</b> List all capital projects grouped by Entity																
<b>Entity A</b> Water project A																
<b>Entity B</b> Electricity project B																
<b>Entity Capital expenditure</b>												-	-	-	-	-
<b>Total Capital expenditure</b>												-	-	-	-	-

**References**  
 Must reconcile with Budgeted Capital Expenditure  
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function  
 Asset class as per table A9 and asset sub-class as per table SA34  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13  
 Project Number consists of MSCOA Project Longitude and seq No (sample PC00100206002\_00002)

check 43 588 57 146 47 279 50 784 26 803

Choose name from list - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Function	Project name	Project number	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 2021/22		2022/23 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
<b>Parent municipality:</b> List all capital projects grouped by Function																			
<b>Entities:</b> List all capital projects grouped by Entity																			
<b>Entity Name</b> Project name																			

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		2022/23 Medium Term Revenue & Expenditure Framework			
													Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
	<b>Parent municipality:</b> <i>List all operational projects grouped by Function</i>																	
	<b>Parent Operational expenditure</b>												-	-	-	-	-	-
	<b>Entities:</b> <i>List all Operational projects grouped by Entity</i>																	
	<b>Entity A</b> Water project A																	
	<b>Entity B</b> Electricity project B																	
	<b>Entity Operational expenditure</b>												-	-	-	-	-	-
	<b>Total Operational expenditure</b>												-	-	-	-	-	-