Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.4

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Accountability

Transparency

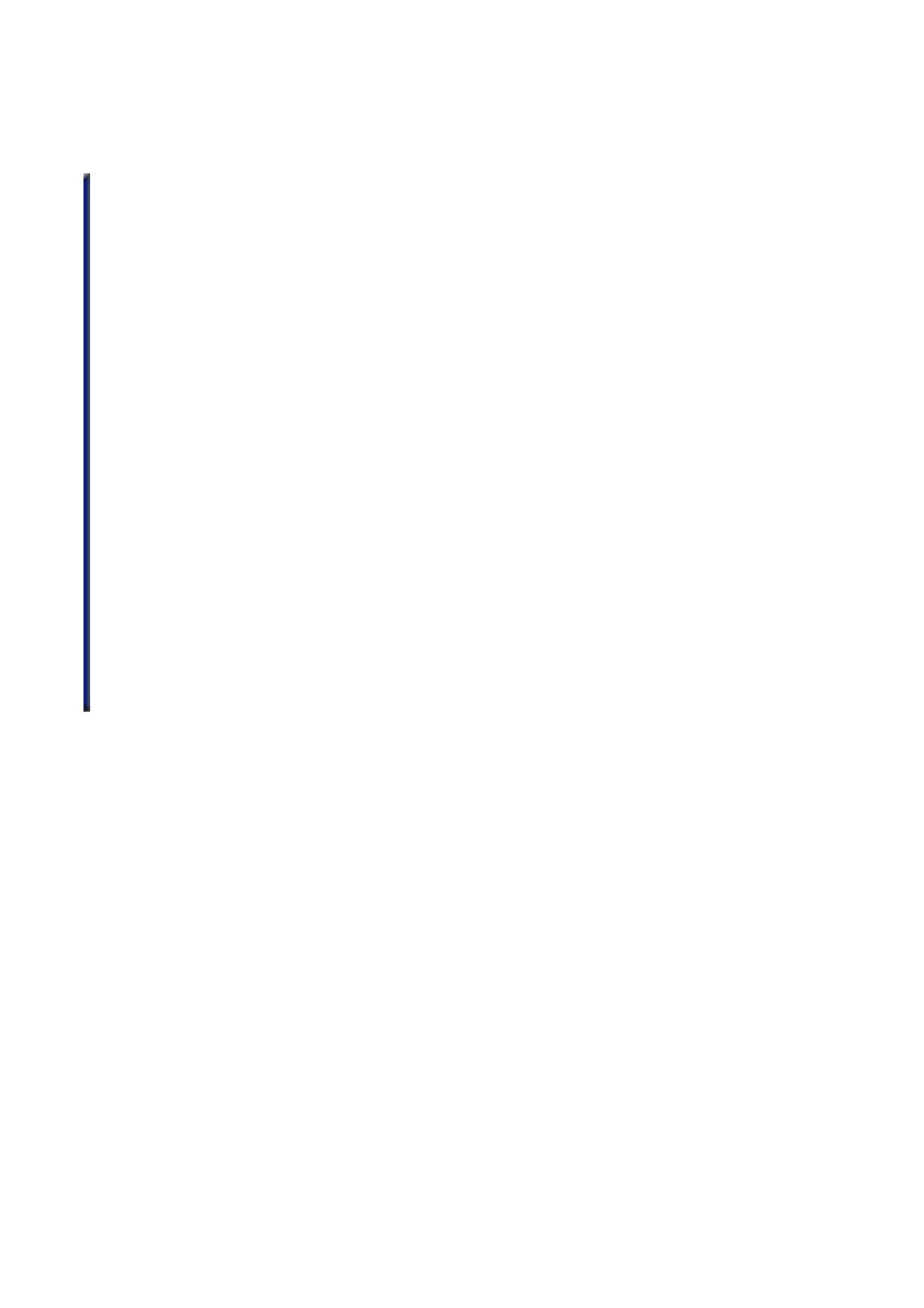
Information & service delivery



Contact details:

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

LG Upload Portal



Preparat	ion Instructions
Municipality Name: DC45 Jo	ohn Taolo Gaetsewe ▼
CFO Name: Mor	nane GP
Tel: <u>กร</u> ร	712 8770 Fax: 053 712 2502
E-Mail: cfo	@tanlogaetsewe gov za
Budget for MTREF starting: 2020	■ Budget Year: 2020/21
Does this municipality have Entities? No	▼
If YES: Identify type of report: Conso	lidated Infor ▼
LGDB Export	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns Hide Pre-audit columns on all Hide Reference columns on all	MFMA Budget Circulars Click to view MBRR Budget Formats Guide Click to view Click to view
Showing / Clearing Highlights Clear Highlights on all sheets	Funding Compliance Guide Click to view MFMA Return Forms Click to view

Organisational Structure	Complete Votes & Sub-Votes	Select Org. Structure	Display Sub-Votes		
Vote 2 - Finance & Administration 1.1	Executive & Council Mayor and Council	1.1 - Mayor and Council	1.1 - Fleet Management	1.1 - Mayor and Council	11
Vote 3 - Finance & Administration 1.2 Vote 4 - Planning & Development 1.3 Vote 5 - Public Safety 1.4		1.2 - Municipal Manager, Town Secretary and Chief Executive1.3 - [Name of sub-vote]1.4 - [Name of sub-vote]	1.2 - Administrative and Corporate Support	1.2 - Municipal Manager, Town Secretary and Chief Executi	13 14
Vote 6 - Sports & Recreation 1.5 Vote 7 - Road Transport 1.6	[Name of sub-vote]	1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]			15 16
Vote 8 - [NAME OF VOTE 8] 1.7 Vote 9 - [NAME OF VOTE 9] 1.8	1	1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]			17 18
Vote 10 - [NAME OF VOTE 10] 1.9 Vote 11 - [NAME OF VOTE 11] 1.10 Vote 12 - [NAME OF VOTE 12] Vote 2	2	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]			19 20
Vote 13 - [NAME OF VOTE 13] 2.1 Vote 14 - [NAME OF VOTE 14] 2.2	Administrative and Corporate Support	2.1 - Administrative and Corporate Support 2.2 - Asset Management	2.1 - Mayor and Council 2.2 - Municipal Manager, Town Secretary and Chief Execu	2.1 - Administrative and Corporate Support tive 2.2 - Asset Management	21 22
Vote 15 - [NAME OF VOTE 15] 2.3	B Finance	2.3 - Finance 2.4 - Human Resources		2.3 - Finance 2.4 - Human Resources	23 24
2.5 2.6	[Name of sub-vote]	2.5 - Information Technology 2.6 - [Name of sub-vote]		2.5 - Information Technology	25 26
2.7 2.8 2.9	Supply Chain Management	2.7 - Risk Management 2.8 - Supply Chain Management 2.9 - Legal Services		2.7 - Risk Management 2.8 - Supply Chain Management 2.9 - Legal Services	27 28 29
2.10 2.10 Vote 3	[Name of sub-vote]	2.10 - [Name of sub-vote]		2.3 - Logar Gorvicos	30 3
3.1 3.2	[Name of sub-vote]	3.1 - Governance Function 3.2 - [Name of sub-vote]	3.1 - [Name of sub-vote]	3.1 - Governance Function	31 32
3.3 3.4 3.5	[Name of sub-vote]	3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]			33 34 35
3.6 3.6 3.7	[Name of sub-vote]	3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]			36 37
3.8 3.9	[Name of sub-vote]	3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]			38 39
Vote 4	Planning & Development	3.10 - [Name of sub-vote]	4.4. INama of out world		40 4
4.1 4.2 4.3	[Name of sub-vote]	4.1 - [Name of sub-vote] 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote]	4.1 - [Name of sub-vote]		41 42 43
4.4 4.5	Libraries and Archives	4.4 - Libraries and Archives 4.5 - [Name of sub-vote]		4.4 - Libraries and Archives	44 45
4.6 4.7	[Name of sub-vote]	4.6 - Community Halls and Facilities 4.7 - [Name of sub-vote]		4.6 - Community Halls and Facilities	46 47
4.8 4.9	Health Services	4.8 - Disaster Management 4.9 - Health Services		4.8 - Disaster Management 4.9 - Health Services	48 49
4.10 Vote 5 5.1	Public Safety	4.10 - [Name of sub-vote] 5.1 - Fire Fighting and Protection	5.1 - [Name of sub-vote]	5.1 - Fire Fighting and Protection	50 5 51
5.2 5.3	[Name of sub-vote] [Name of sub-vote]	5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote]			52 53
5.4 5.5 5.6	[Name of sub-vote]	5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]			54 55 56
5.6 5.7 5.8	[Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]			56 57 58
5.9 5.10	[Name of sub-vote]	5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]			59 60
6.1		6.1 - Housing	6.1 - [Name of sub-vote]	6.1 - Housing	61 62
6.2 6.3 6.4	[Name of sub-vote]	6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]			62 63 64
6.5 6.6	[Name of sub-vote] [Name of sub-vote]	6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]			65 66
6.7 6.8 6.9	[Name of sub-vote]	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]			67 68 69
6.10		6.10 - [Name of sub-vote]			70 7
7.1 7.2		7.1 - Regional Planning and Development 7.2 - Development Facilitation	7.1 - [Name of sub-vote]	7.1 - Regional Planning and Development 7.2 - Development Facilitation	71 72
7.3 7.4 7.5	Project Management Unit	7.3 - Economic Development/Planning 7.4 - Project Management Unit 7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		7.3 - Economic Development/Planning 7.4 - Project Management Unit 7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	73 74 75
7.3 7.6 7.7	[Name of sub-vote]	7.5 - Corporate Wide Strategic Flamming (IDFS, EEDS) 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]		1.3 - Colporate Wide Strategic Flaming (IDF's, LLDs)	76 77
7.8 7.9	[Name of sub-vote] [Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]			78 79
	[NAME OF VOTE 8]	7.10 - [Name of sub-vote] 8.1 - [Name of sub-vote]	9.4. INama of sub-votal		80 81
8.1 8.2 8.3	[Name of sub-vote]	8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote]	8.1 - [Name of sub-vote]		81 82 83
8.4 8.5	[Name of sub-vote]	8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote]			84 85
8.6 8.7 8.8	[Name of sub-vote]	8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]			86 87 88
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Vote 9 9.1 9.2	[Name of sub-vote]	9.1 - [Name of sub-vote] 9.2 - [Name of sub-vote]	9.1 - [Name of sub-vote]		91 93
9.3 9.3 9.4	[Name of sub-vote]	9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote]			92 93 94
9.5 9.6	[Name of sub-vote] [Name of sub-vote]	9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]			95 96
9.7 9.8 9.9	[Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]			97 98 99
9.10 Vote 10	[Name of sub-vote] [NAME OF VOTE 10]	9.10 - [Name of sub-vote]			100 10
10.1 10.2 10.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote]	10.1 - [Name of sub-vote]		101 102 103
10.3 10.4 10.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]			103 104 105
10.6 10.7	[Name of sub-vote] [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]			106 107
10.8 10.9 10.10		10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]			108 109 110
	[NAME OF VOTE 11] [Name of sub-vote]	11.1 - [Name of sub-vote]	11.1 - [Name of sub-vote]		110 11 111
11.2 11.3	[Name of sub-vote] [Name of sub-vote]	11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]			112 113
11.4 11.5 11.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]			114 115 116
11.7 11.7 11.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]			117 118
11.9 11.10		11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]			119 120
Vote 12 12.1 12.2		12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote]	12.1 - [Name of sub-vote]		12 121 122
12.3 12.4	[Name of sub-vote]	12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]			123 124
12.5 12.6	[Name of sub-vote]	12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]			125 126
12.7 12.8 12.9	[Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]			127 128 129
12.10 Vote 13	[Name of sub-vote] [NAME OF VOTE 13]	12.10 - [Name of sub-vote]			130 13
13.1 13.2 13.3		13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]	13.1 - [Name of sub-vote]		131 132 133
13.3 13.4 13.5	[Name of sub-vote]	13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]			133 134 135
13.6 13.7	[Name of sub-vote] [Name of sub-vote]	13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]			136 137
13.8 13.9	[Name of sub-vote] [Name of sub-vote]	13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]			138 139 140
13.10 Vote 14 14.1	[Name of sub-vote] [NAME OF VOTE 14] [Name of sub-vote]	13.10 - [Name of sub-vote] 14.1 - [Name of sub-vote]	14.1 - [Name of sub-vote]		140 14 141
14.2 14.3	[Name of sub-vote] [Name of sub-vote]	14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]			142 143
14.4 14.5 14.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]			144 145 146
14.6 14.7 14.8	[Name of sub-vote]	14.0 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]			146 147 148

14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]		149
14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]		150
Vote 15	[NAME OF VOTE 15]			15
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]	151
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]		152
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]		153
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]		154
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]		155
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]		156
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]		157
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]		158
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]		159
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]		160

A. GENERAL INFORMATION			
Municipality	DC45 John Taolo Gaetsewe		
Cuada	Medium	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Grade	Wedium	I Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	NC NORTHERN CAPE		
Web Address	www.taologaetsewe.gov.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:		1	
P.O. Box	P.O BOX 1480		
City / Town	KURUMAN		
Postal Code	8460		
0			
Street address Building	Jahra Tarala Carata sura Biotoira		
Street No. & Name	John Taolo Gaetsewe District 4 Federale Mynbou Str		
City / Town	Kuruman		
Postal Code	8460		
General Contacts			
Telephone number	053 712 8700		
Fax number	053 712 2502		
C. POLITICAL LEADERSHIP			
Speaker:		 Secretary/PA to the Speaker:	
ID Number	810313 0613 088	ID Number	610922 0819 083
Title	Ms	Title	Mrs
Name	Mogatle Q	Name	Maleka K.S
Telephone number	053 712 8700	Telephone number	053 712 8790
Cell number	071 382 0159	Cell number	082 477 0947
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	speakersec@taologaetsewe.gov.za	E-mail address	speakersec@taologaetsewe.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	700227 0414 088	ID Number	921227 0512 082
Title	Ms	Title	Ms
Name	Sofia Mosikatse	Name	Molale M.G
Telephone number	053 712 8700	Telephone number	053 712 8734
Cell number	082 777 1145	Cell number	073 379 9503
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	mosikatses@taologaetsewe.gov.za	E-mail address	mayorsec@taologaetsewe.gov.za
Deputy Mayor/Executive M	avor	 Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	ayor.	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH	IID		
Municipal Manager:		 Secretary/PA to the Municipal Manager:	
ID Number	7301165489084	ID Number	810313 0352 085
Title	Mr	Title	Mrs
Name	D H Hamphry	Name	Tongwane T
Telephone number	053 712 8731	Telephone number	053 712 8731
Cell number	079 602 3339	Cell number	078 296 3046
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address		E-mail address	mmsec@taologaetsewe.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	790208 0478 084	ID Number	
Title	Mrs	Title	
Name	Moroane GP	Name	
Telephone number	053 712 8770	Telephone number	
Cell number	083 462 2164	Cell number	
Fax number	053 712 2502	Fax number	
E-mail address	cfo@taologaetsewe.gov.za	E-mail address	
Official responsible for sub	omitting financial information	Official responsible for submitting financial informa	tion
ID Number	7203200015082	ID Number	8801290627085
Title	Mrs	Title	Ms
	E Chadinah	Name	LL Shupu
Name			·
Telephone number	0537128779	Telephone number	0537128717
Telephone number Cell number	0537128779 0760982091	Telephone number Cell number	0537128717 0837907283
Telephone number	0537128779	Telephone number	0537128717

Official responsible for sub	mitting financial information	Official responsible for submitting financial information
ID Number	850122 0777 089	ID Number
Title	Ms	Title
Name	T Maele	Name
Telephone number	053 712 8735	Telephone number
Cell number	084 823 8903	Cell number
Fax number	053 712 2502	Fax number
E-mail address	maelet@taologaetsewe.gov.za	E-mail address
	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title Tritle
		Name
Name Tolophono number		
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
·	mitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	mitting financial information	
ID Number		
Title		
Name		
Telephone number		
Cell number		

Fax number E-mail address

Transfer secognised - co-sentional	Description	2016/17	2017/18	2018/19		Current Ye	ar 2019/20	2020/21 Medium Term Revenue & Expenditur Framework			
Processing - - - - - - - - -	R thousands					-				•	
Service chapses	Financial Performance										
Incompress reviewse 299 211 878 7795 1,112 1,113 1,113 1,120 1,186 18,184	Property rates	-	-	-	-	-	-	_	-	-	_
Transfer secognises - operational	Service charges	-	-	-	-	-	-	_	-	-	_
Common conversion A 30 3.933 A 266 4.670 10.023 10.0219 10.0219 10.0219 10.0219 10.0219 10.0219 10.0219 10.0219 10.0219 10.0209 10.0219 10.0209 10.0219 10.0209	Investment revenue	269	211	878	705	1,113	1,113	1,113	1,120	1,186	1,260
Track Terrowall (excluding capital transfers and contributions) Fingleyon costs	Transfers recognised - operational	74,824	80,535	97,866	98,657	101,251	101,251	101,251	101,883	106,199	109,840
Contributions Employee cotes 40 724 55.562 56.564 64.185 63.299 63.299 71.343 74.086 78.085 Emularation of coarcidors 4.014 4.887 4.944 4.288 4.723 4.722 4.723 4.723 4.723 5.725 5.444 Experication & asset impriment 3.203 3.193 3.343 3.375 3.736 3.739 3.488 3.733 3.373 3.375 3.739 3.488 3.735 3.739 3.488 3.735 3.739 3.488 3.735 3.739 3.488 3.735 3.739 3.488 3.735 3.739 3.488 3.735 3.739 3.488 3.735 3.739 3.488 3.735 3.739 3.488 3.735 3.739 3.488 3.735 3.739 3.488 3.735 3.739 3.488 3.735 3.739 3.739 3.488 3.735 3.739 3.739 3.488 3.735 3.739 3.739 3.488 3.735 3.739 3.739 3.488 3.735 3.739 3.739 3.739 3.488 3.735 3.739 3.739 3.739 3.488 3.735 3.739 3.739 3.739 3.488 3.735 3.739 3.739 3.739 3.488 3.735 3.739 3.739 3.739 3.488 3.735 3.739 3.739 3.739 3.488 3.735 3.739 3.739 3.739 3.739 3.488 3.735 3.739 3.739 3.739 3.488 3.735 3.739 3.739 3.739 3.488 3.735 3.739	Other own revenue	4,330	3,933	4,259	4,670	3,855	3,855	3,855	4,092	5,622	4,653
Embryose costs		79,423	84,678	103,003	104,032	106,219	106,219	106,219	107,095	113,008	115,753
Renumeration of concilions	·	49 724	55 502	56 654	64 185	63 299	63 299	63 299	71 343	74 958	76 895
Disprosciption & assest Impairment 3,200 3,339 3,349 3,575 3,799 3,799 3,486 3,133 3,297			· ·			-					
Finance Junges											
Multimation of bulk purchases					3,373						
Transfers and grants	S .	700	030		1 606	_		•	•		•
Contemporalistate	· · · · · · · · · · · · · · · · · · ·	_	4 040			-					
Total Expenditure		-	,								_
Application			·		,						
Transfers and subdisides - capital (monetary selectations) (Ne	•										
Contributions recognised - capital & contributions Contrib			(7,536)	7,086	1,950	1,737	1,737	1,737	618	654	566
Complete Complete		-	-	-	-	-	-	-	-	-	-
Surplus/Deficity after capital transfers & contributions	Contributions recognised - capital & contributed assets	-	-		ı	-	-	-	-	-	_
Share of surplus (descript of associate		(4,267)	(7,536)	7,432	1,950	1,737	1,737	1,737	618	654	566
Share of surplus (descript of associate	Surplus/(Deficit) after capital transfers & contributions										
Surplus Deficit for the year				_	_	_			_		
Capital expenditure & funds sources 2,033 2,866 3,123 1,951 1,737 1,737 1,737 618 654 566		(4.007)	(7.500)	7.100	- 4.050	4 707	4 707			-	
Capital expenditure 2,033 2,866 3,123 1,951 1,737 1,737 618 654 566 Transfers recognised - capital 257 -	Surplus/(Deficit) for the year	(4,267)	(7,536)	7,432	1,950	1,737	1,737	1,737	618	654	566
Transfers recognised - capital 257	Capital expenditure & funds sources										
Borrowing Internally generated funds	Capital expenditure	2,033	2,866	3,123	1,951	1,737	1,737	1,737	618	654	566
Borrowing	Transfers recognised - capital	257	_	_	-	-	-	_	-	-	_
Internally generated funds		_	_	_	_	_	_	_	_	_	_
Total sources of capital funds 2,033 2,866 3,123 1,951 1,737 1,737 1,737 1,737 618 654 566	· ·	1.776	2 866	3 123	1 951	1 737	1 737	1 737	618	654	566
Financial position						,					
Total current assets 24,227 21,090 22,699 7,461 24,771 24,771 24,771 26,393 27,424 30,190 Total non current labilities 17,114 19,398 10,689 5,982 6,758 6,758 6,758 6,758 6,758 7,601 Total current liabilities 5,330 5,532 5,781 - 10,818 10,818 10,818 10,818 32,27 3,459 Total current liabilities 5,330 5,532 5,781 - 10,818 10,818 10,818 10,818 32,27 3,459 Total current liabilities 5,330 5,532 5,781 - 10,818 10,818 10,818 10,818 32,27 3,459 Total current liabilities 5,330 5,532 5,781 - 10,818 10,818 10,818 32,27 3,459 Total current liabilities 5,330 5,532 5,781 - 10,818 10,818 10,818 32,27 3,459 Total current liabilities 5,330 5,532 5,781 - 10,818 10,818 10,818 32,27 3,459 Total current liabilities 5,330 5,532 5,781 - 10,818 10,818 10,818 32,27 3,459 Total current liabilities 5,330 5,532 5,781 - 10,818 10,818 10,818 32,27 3,459 Total current liabilities 5,330 5,532 5,781 - 10,818 10,818 10,818 32,277 3,459 Total current liabilities 5,330 5,532 5,781 - 10,818 10,818	·	_,,,,,	_,555	0,120	1,001	.,	.,	.,	0.0		
Total non current assets											
Total current liabilities	Total current assets	· ·									
Total non current liabilities 5,330 5,632 5,781 - 10,818 10,818 10,818 3,257 3,459											
Community wealth/Equity 90,183 84,752 91,493 (3,878) 93,202 93,202 93,202 94,185 107,414 115,258	Total current liabilities	17,114	19,398	10,689	5,982	6,758	6,758	6,758	6,758		7,601
Net cash from (used) operating 312 2,618 5,486 6,072 5,356 5,356 5,356 3,016 1,832 3,453 Net cash from (used) investing (802) (1,475) (2,777) 1,951 1,737 1,737 1,737 (618) (654) Net cash from (used) investing (285) (1,193) (439) - 776 776 776 776 (822) (873) Cash/cash equivalents at the year end 148 97 2,367 8,023 7,870 7,870 7,870 9,492 9,848 11,862 Cash backing/surplus reconciliation (285) (1,193) (1,194) (1,194) (1,194) Cash and investments available 148 97 2,367 7,020 7,870 7,870 7,870 9,492 9,848 11,862 Cash and investments available 148 97 2,367 7,020 7,870 7,870 7,870 9,492 9,848 11,862 Cash and investments available 148 97 2,367 7,020 7,870 7,870 7,870 9,492 9,848 11,862 Cash and investments available 148 97 2,367 7,020 7,870 7,870 7,870 9,492 9,848 11,862 Cash and investments available 148 97 2,367 7,020 7,870 7,870 7,870 9,492 9,848 11,862 Cash and investments available 148 97 2,367 7,020 7,870 7,870 7,870 7,870 9,492 9,848 11,862 Cash and investments available 148 97 2,367 7,020 7,870 7,870 7,870 7,870 9,492 9,848 11,862 Cash and investments available 148 97 2,367 7,020 7,870 7,870 7,870 7,870 7,870 9,492 9,848 11,862 Cash backing/surplus reconciliation 1,822 1,822 1,823 1,823 1,822 1,823 1,822 1,823 1,822 1,823 1,822 1,823 1,822 1,823 1,822 1	Total non current liabilities	5,330	5,632	5,781	-	10,818	10,818	10,818	10,818	3,257	3,459
Net cash from (used) operating 312 2,618 5,486 6,072 5,356 5,356 5,356 3,016 1,832 3,453 Net cash from (used) investing (802) (1,475) (2,777) 1,951 1,737 1,737 1,737 (618) (654) (566 Net cash from (used) financing (285) (1,193) (439) - 776 776 776 776 776 (776) (822) (873 Cash cash fequivalents at the year end 148 97 2,367 8,023 7,870 7,870 7,870 9,492 9,848 11,862 Cash backing/surplus reconciliation	Community wealth/Equity	90,183	84,752	91,493	(3,878)	93,202	93,202	93,202	94,185	107,414	115,258
Net cash from (used) investing (802)	Cash flows										
Net cash from (used) financing (285)	Net cash from (used) operating	312	2,618	5,486	6,072	5,356	5,356	5,356	3,016	1,832	3,453
Net cash from (used) financing (285) (1,193) (439) - 776 776 776 776 (776) (822) (873)	Net cash from (used) investing	(802)	(1,475)	(2,777)	1,951	1,737	1,737	1,737	(618)	(654)	(566)
Cash/cash equivalents at the year end 148 97 2,367 8,023 7,870 7,870 9,492 9,848 11,862 Cash backing/surplus reconciliation 148 97 2,367 7,020 7,870 7,870 7,870 9,492 9,848 11,862 Application of cash and investments (2,570) (371) 1,200 5,585 5,369 5,369 5,369 (924) (891) (742 Balance - surplus (shortfall) 2,718 469 1,167 1,435 2,501 2,501 2,501 10,416 10,739 12,604 Asset management Asset register summary (WDV) 88,400 88,692 85,263 4,351 86,007 86,007 85,369 90,404 96,128 Asset register summary (WDV) 88,400 88,692 85,263 4,351 86,007 86,007 86,007 85,369 90,404 96,128 Repeated and Upgrading of Existing Assets - - - - - - - - -	Net cash from (used) financing				_	776	776	776			(873)
Cash backing/surplus reconciliation 148 97 2,367 7,020 7,870 7,870 7,870 9,492 9,848 11,862 Application of cash and investments (2,570) (371) 1,200 5,585 5,369 5,369 5,369 (924) (891) (742 Balance - surplus (shortfall) 2,718 469 1,167 1,435 2,501 2,501 2,501 10,416 10,739 12,604 Asset management Asset register summary (WDV) 88,400 88,692 85,263 4,351 86,007 86,007 85,369 90,404 96,128 Depreciation 3,200 3,139 3,343 3,575 3,739 3,739 3,486 3,133 3,327 Repairs and Maintenance -	Cash/cash equivalents at the year end				8,023	7,870	7,870	7,870	9,492		11,862
Cash and investments available					· ·	·	,	· · · · · · · · · · · · · · · · · · ·	·		
Application of cash and investments (2,570 (371) 1,200 5,585 5,369 5,369 5,369 5,369 (924) (891) (742 1,435 2,501 2,501 2,501 2,501 10,416 10,739 12,604											
Balance - surplus (shortfall) 2,718 469 1,167 1,435 2,501 2,501 2,501 10,416 10,739 12,604						,	·				
Asset management Asset register summary (WDV) 88,400 88,692 85,263 4,351 86,007 86,007 85,369 90,404 96,128 Depreciation 3,200 3,139 3,343 3,575 3,739 3,739 3,739 3,486 3,133 3,327 Renewal and Upgrading of Existing Assets - - - - 15 15 15 15 40 - Repairs and Maintenance -	· ·										(742)
Asset register summary (WDV)	Balance - surplus (shortfall)	2,718	469	1,167	1,435	2,501	2,501	2,501	10,416	10,739	12,604
Asset register summary (WDV) 88,400 88,692 85,263 4,351 86,007 86,007 86,007 85,369 90,404 96,128	Asset management										
Depreciation 3,200 3,139 3,343 3,575 3,739 3,739 3,739 3,486 3,133 3,327 Renewal and Upgrading of Existing Assets - 15 15 15 15 15	-	88 400	88 692	85 263	A 351	86 007	86 007	86 007	85 360	90 404	96 128
Renewal and Upgrading of Existing Assets		,									
Repairs and Maintenance	· ·	3,200	3,139	3,343							3,327
Free services Cost of Free Basic Services provided -		_	_	_	13	13	13	15		40	_
Cost of Free Basic Services provided -	·										
Revenue cost of free services provided											
Households below minimum service level -	·	-	-	-	-	-	-	-	-	-	-
Water: - <td>•</td> <td>- </td> <td>_</td> <td>-</td> <td>- </td> <td>-</td> <td>-</td> <td>-</td> <td>- </td> <td>-</td> <td>-</td>	•	-	_	-	-	-	-	-	-	-	-
Sanitation/sewerage: -	Households below minimum service level										
Energy:	Water:	_	_	_	_	-	_	_	_	_	_
Energy:	Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	Refuse:	_	_	_	_	_	_	_	_	_	_

DC45 John Taolo Gaetsewe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19		irrent Year 2019/2	•	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Governance and administration		71,945	77,285	91,617	64,968	66,382	66,382	65,869	67,925	71,530
Executive and council		2,015	166	248	15,276	16,152	16,152	16,101	17,051	18,109
Finance and administration		69,738	77,118	89,799	45,674	50,021	50,021	47,054	47,500	49,507
Internal audit		192	_	1,570	4,018	210	210	2,714	3,374	3,915
Community and public safety		910	1,306	5,323	21,333	21,652	21,652	21,892	23,029	24,166
Community and social services		210	284	4,402	7,439	7,558	7,558	7,986	8,302	8,527
Sport and recreation		-	_	_	-	_	_	-	_	_
Public safety		-	_	81	-	_	_	-	_	_
Housing		700	950	840	6,295	6,495	6,495	5,897	6,245	6,632
Health		-	72	-	7,599	7,599	7,599	8,009	8,482	9,008
Economic and environmental services		6,568	6,088	6,408	17,731	18,185	18,185	19,334	22,054	20,057
Planning and development		225	6,088	6,408	17,731	18,185	18,185	19,334	22,054	20,057
Road transport		6,343	_	_	-	_	_	-	_	_
Environmental protection		-	_	_	-	_	_	-	_	_
Trading services		-	-	-	-	-	-	-	_	-
Energy sources		-	-	-	-	-	-	-	_	-
Water management		-	_	_	-	_	_	-	_	_
Waste water management		-	_	_	-	_	_	-	_	_
Waste management		_	_	_	-	_	_	_	_	_
Other	4	-	-	-	-	-	-	-	_	-
Total Revenue - Functional	2	79,423	84,678	103,348	104,032	106,219	106,219	107,095	113,008	115,753
Expenditure - Functional										
Governance and administration		51,526	55,335	58,677	69,439	67,608	67,608	67,164	71,546	73,246
Executive and council		13,599	13,506	13,559	15,799	16,573	16,573	15,392	16,232	16,036
Finance and administration		16,736	38,272	41,371	49,781	47,123	47,123	47,263	51,293	52,955
Internal audit		21,191	3,557	3,747	3,859	3,911	3,911	4,509	4,020	4,255
Community and public safety		13,233	15,869	19,751	14,346	17,554	17,554	19,885	20,239	20,183
Community and social services		9,767	3,530	9,536	2,666	5,132	5,132	6,107	6,281	5,470
Sport and recreation		-	-	_	-	-	-	-	_	-
Public safety		-	-	-	-	-	-	-	_	-
Housing		3,466	4,832	3,587	3,625	5,499	5,499	4,747	5,016	5,315
Health		-	7,508	6,628	8,056	6,922	6,922	9,031	8,943	9,398
Economic and environmental services		18,932	21,010	17,488	18,297	19,321	19,321	19,428	20,569	21,757
Planning and development		8,793	21,010	17,488	18,297	19,321	19,321	19,428	20,569	21,757
Road transport		10,139	-	-	-	-	-	-	_	-
Environmental protection		-	-	-	-	-	-	-	_	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	_	-
Water management		-	-	-	-	-	-	-	_	-
Waste water management		-	-	_	-	-	-	-	_	-
Waste management		-	-	_	-	-	-	-	_	-
Other	4	-	-					_	_	_
Total Expenditure - Functional	3	83,690	92,214	95,917	102,082	104,482	104,482	106,477	112,354	115,187
Surplus/(Deficit) for the year		(4,267)	(7,536)	7,432	1,950	1,737	1,737	618	654	566

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

DC45 John Taolo Gaetsewe - Table A2 Budgeted Financial Performance	e (re	venue and exp	enditure by fu	unctional cla	ssification)					
Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/20	0	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Municipal governance and administration		71,945	77,285	91,617	64,968	66,382	66,382	65,869	67,925	71,530
Executive and council		2,015	166	248	15,276	16,152	16,152	16,101	17,051	18,109
Mayor and Council		- 2.015	166	248	8,118	8,993	8,993	8,556	9,061	9,623
Municipal Manager, Town Secretary and Chief Executive Finance and administration		2,015	77 110	89,799	7,159 45,674	7,159	7,159 50,021	7,545 47,054	7,990 47,500	8,486 49,507
Administrative and Corporate Support		69,738	77,118	(3,228)		50,021 12,137	12,137	11,573	10,790	8,937
Asset Management		_'	(8)	3,482	12,137	12,137	12,137	-	10,790	0,937
Finance		69,737	77,126	89,545	22,933	26,099	26,099	23,060	23,557	26,601
Fleet Management		-	-	-	22,333	20,033	20,099	23,000	25,557	20,001
Human Resources		_	_	_	3,173	3,173	3,173	3,344	3,541	3,761
Information Technology		_	_	_	3,955	3,955	3,955	4,168	4,414	4,688
Legal Services		_	_	_	318	1,264	1,264	1,332	1,411	1,498
Marketing, Customer Relations, Publicity and Media Co-ordination		_	-	_	-	_	_	_	_	_
Property Services		_	-	_	-	-	-	_	_	_
Risk Management		-	-	_	-	235	235	247	262	278
Security Services		-	-	-	-	-	_	-	-	-
Supply Chain Management		-	-	-	3,159	3,159	3,159	3,329	3,526	3,744
Valuation Service		-	-	-	-	-	_	_	-	_
Internal audit		192	-	1,570	4,018	210	210	2,714	3,374	3,915
Governance Function		192	-	1,570	4,018	210	210	2,714	3,374	3,915
Community and public safety		910	1,306	5,323	21,333	21,652	21,652	21,892	23,029	24,166
Community and social services		210	284	4,402	7,439	7,558	7,558	7,986	8,302	8,527
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		210	284	4,402	5,065	5,184	5,184	5,484	5,652	5,713
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	_	2,374	2,374	2,374	2,502	2,650	2,814
Literacy Programmes		-	-	_	-	-	_	_	_	_
Media Services		-	-	_	-	-	_	_	_	_
Museums and Art Galleries		-	-	_	-	-	_	_	_	_
Population Development		-	-	_	-	-	-	_	_	_
Provincial Cultural Matters		-	-	_	-	-	-	_	_	_
Theatres Zoo's		_	_	_	_	_	_	_	_	_
Sport and recreation		-	_		_	_			_	
Beaches and Jetties		_	_		_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		_	_	_	_	_	_	_	_	_
Recreational Facilities		_					_	_	_	
Sports Grounds and Stadiums		_	_	_	_		_	_	_	_
Public safety		_	_	81	_	_	_	_	_	_
Civil Defence		_	-	-	_	-	_	_	_	_
Cleansing		_	_	_	_	_	_	_	_	_
Control of Public Nuisances		_	-	_	-	-	_	_	_	_
Fencing and Fences		_	-	_	-	-	_	_	_	_
Fire Fighting and Protection		_	-	81	-	-	_	_	_	_
Licensing and Control of Animals		_	-	_	-	_	-	_	-	_
Police Forces, Traffic and Street Parking Control		_	-	-	-	-	-	-	-	_
Pounds		_	-	-	_	_	_	_	_	_
Housing		700	950	840	6,295	6,495	6,495	5,897	6,245	6,632
Housing		700	950	840	6,295	6,495	6,495	5,897	6,245	6,632
Informal Settlements		-	-	-	_	-	_	-	_	_
Health		-	72	-	7,599	7,599	7,599	8,009	8,482	9,008
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	72	-	7,599	7,599	7,599	8,009	8,482	9,008
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services		6,568	6,088	6,4
Planning and development		225	6,088	6,4
Billboards		-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	2
Central City Improvement District		-	-	
Development Facilitation		-	-	
Economic Development/Planning		225	_	
Regional Planning and Development		-	_	
Town Planning, Building Regulations and Enforcement, and City		-	_	
Project Management Unit		_	6,088	6,1
Provincial Planning		_	_	
Support to Local Municipalities		_	_	
Road transport		6,343	_	
Public Transport		_	_	
Road and Traffic Regulation		_	_	
Roads		6,343	_	
Taxi Ranks		- 0,040	_	
Environmental protection		_	_	
Biodiversity and Landscape		_	_	
Coastal Protection				
		_	_	
Indigenous Forests		-	-	·
Nature Conservation		_	-	·
Pollution Control		-	-	
Soil Conservation		-	-	
Trading services		-	-	
Energy sources		-	-	
Electricity		-	-	
Street Lighting and Signal Systems		-	-	
Nonelectric Energy		-	-	
Water management		-	-	
Water Treatment		-	-	
Water Distribution		-	-	
Water Storage		-	-	
Waste water management		-	-	
Public Toilets		-	-	
Sewerage		-	-	
Storm Water Management		-	-	
Waste Water Treatment		-	-	
Waste management		-	-	
Recycling		-	-	
Solid Waste Disposal (Landfill Sites)		_	-	
Solid Waste Removal		_	_	
Street Cleaning		_	_	
Other		-	-	
Abattoirs		_	_	
Air Transport		_	_	
Forestry		_		
Licensing and Regulation		_	_	
Markets		_	-	
Markets Tourism		_	_	
		70.400	- 04.070	400.0
otal Revenue - Functional	2	79,423	84,678	103,3

6,568	6,088	6,408	17,731	18,185	18,185	19,334	22,054	20,05
225	6,088	6,408	17,731	18,185	18,185	19,334	22,054	20,05
-	-	-	-	-	-	-	-	-
-	-	225	3,791	2,845	2,845	3,686	4,694	3,330
-	-	-	-	-	-	-	-	-
-	-	-	1,649	1,649	1,649	1,738	1,841	1,95
225	-	-	2,959	1,359	1,359	2,133	3,062	1,61
-	-	-	2,191	2,191	2,191	2,309	2,445	2,59
-	-	-	-	-	-	-	-	-
-	6,088	6,183	7,141	10,141	10,141	9,468	10,012	10,56
-	-	-	-	-	_	-	-	-
-	-	-	-	-	_	-	-	-
6,343	-	-	-	-	-	-	-	-
-	-	-	-	-	_	_	-	-
-	_	-	-	_	_	_	-	-
6,343	_	-	_	-	_	_	_	-
-	-	-	-	-	_	_	_	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	_	_	_	-
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			_		_	_		
		_	_					
79,423	84,678	103,348	104,032	106,219	106,219	107,095	113,008	115,7
13,423	04,070	103,340	104,032	100,219	100,219	107,093	113,000	113,7

Expenditure - Functional	54 500	55.005	50.077	20.400	27.000	27.000	97.494	74.540	70.04
Municipal governance and administration	51,526	55,335	58,677	69,439	67,608	67,608	67,164	71,546	73,246
Executive and council	13,599	13,506	13,559	15,799	16,573	16,573	15,392	16,232	16,036
Mayor and Council	13,599	7,490	4,604	4,415	5,595	5,595	4,887	5,176	5,496
Municipal Manager, Town Secretary and Chief Executive	16.726	6,016	8,956	11,384	10,979	10,979	10,505	11,057	10,539 52,959
Finance and administration	16,736	38,272	41,371	49,781	47,123	47,123	47,263	51,293	
Administrative and Corporate Support	-	3,004	12,663	13,181	13,602	13,602	13,806	14,443	15,188
Asset Management	40.700	3,526	11,111	8,382	7,490	7,490	7,082	6,915	7,344
Finance	16,736	16,844	12,363	18,703	14,938	14,938	14,469	15,282	16,170
Fleet Management	-	2,105	(3,920)	-	-	-	-	-	_
Human Resources	-	8,116	2,684	3,233	3,104	3,104	3,255	3,447	3,660
Information Technology	-		2,019	2,352	3,260	3,260	3,508	3,715	3,945
Legal Services	-	1,738	1,309	318	987	987	750	2,839	1,706
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	625	148	-	155	155	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	2,314	2,994	3,612	3,588	3,588	4,394	4,653	4,942
Valuation Service	-	-	_	-	-	_	-	-	_
Internal audit	21,191	3,557	3,747	3,859	3,911	3,911	4,509	4,020	4,25
Governance Function	21,191	3,557	3,747	3,859	3,911	3,911	4,509	4,020	4,25
Community and public safety	13,233	15,869	19,751	14,346	17,554	17,554	19,885	20,239	20,18
Community and social services	9,767	3,530	9,536	2,666	5,132	5,132	6,107	6,281	5,47
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	_	-	_
Animal Care and Diseases	-	-	-	-	-	-	-	-	_
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	_	-	_	_	-	_	_	-	_
Community Halls and Facilities	_	-	_	_	-	_	_	_	-
Consumer Protection	_	-	_	_	_	_	_	_	_
Cultural Matters	_	_	_	_	_	_	_	_	_
Disaster Management	9,767	3,530	9,536	2,666	5,132	5,132	6,107	6,281	5,47
Education	_	_	_	_	_	_	_	_	_
Indigenous and Customary Law	_	_	_	_	_	_	_	_	_
Industrial Promotion	_	_	_	_	_	_	_	_	_
Language Policy	_	_	_	_	_	_	_	_	_
Libraries and Archives	_	_	_	_	_	_	_	_	_
Literacy Programmes	_	_	_	_	_	_	_	_	_
Media Services	_	_	_	_	_	_	_	_	_
Museums and Art Galleries	_	_	_	_	_	_	_	_	_
Population Development	_	_	_	_	_	_	_	_	
Provincial Cultural Matters	_	_	_	_	_	_	_	_	_
Theatres		_	_	_	_	_	_	_	
Zoo's		_		_	_	_		_	
Sport and recreation	_	_	_		_		_	_	
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Beaches and Jetties	_	-	_	_	_	-	_	-	_
Casinos, Racing, Gambling, Wagering	_	-	_	-	_	-	_	-	_
Community Parks (including Nurseries)	-	-	_	-	-	-	-	-	
Recreational Facilities	-	-	_	-	-	-	-	-	_
Sports Grounds and Stadiums	-	-	-	_	-	-	-	-	_
Public safety	-	-	-		-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	_
Cleansing	-	-	-	-	-	-	-	-	_
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	_	-	_
Housing	3,466	4,832	3,587	3,625	5,499	5,499	4,747	5,016	5,31
Housing	3,466	4,832	3,587	3,625	5,499	5,499	4,747	5,016	5,31
Informal Settlements	-	-	-	_	_	_	-	_	-
Health	-	7,508	6,628	8,056	6,922	6,922	9,031	8,943	9,39
Ambulance	_	_	_	_	, -	_	_	_	_
Health Services		7,508	6,628	8,056	6,922	6,922	9,031	8,943	9,39
Laboratory Services	_	_	_	_	_	_	_	_	_
Food Control	_	_	_	_	_	_	_	_	_
Health Surveillance and Prevention of Communicable Diseases	_	_	_	_	_	_	_	_	_
Vector Control	_	_	_	_	_	_	_	_	_

Economic and environmental services		18,932	21,010	17,488	18,297	19,321	19,321	19,428	20,569	21,757
Planning and development		8,793	21,010	17,488	18,297	19,321	19,321	19,428	20,569	21,757
Billboards		_	_	_	_	_	_	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)		(0)	5,402	2,514	3,431	2,592	2,592	3,100	3,213	3,398
Central City Improvement District		_	-		-			-	-	-
Development Facilitation		_	1,487	3,339	3,748	3,520	3,520	3,457	3,653	3,879
Economic Development/Planning		8,793	5,728	3,862	4,260	4,350	4,350	4,267	4,511	4,790
Regional Planning and Development		_	-	_	_	_	_	_	_	_
Town Planning, Building Regulations and Enforcement, and City		_	- 0 202	- 7 779	- 6 050	- 0.050	- 0.050		0.101	0.601
Project Management Unit		_	8,393	7,773	6,858	8,858	8,858	8,603	9,191	9,691
Provincial Planning		_	-	_	_	_	_	_	_	_
Support to Local Municipalities		-	-		_	-	-	_	-	_
Road transport		10,139	-	_	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		10,139	-	-	-	-	-	-	-	_
Taxi Ranks		-	-	-	-	_	_	_	_	_
Environmental protection		-	-	-	-	-	-	-	-	_
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		_	-	_	_	_	_	_	_	_
Indigenous Forests		_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_	_	_
Pollution Control		_	_	_	_	_	_	_	_	_
Soil Conservation		_	_	_	_	_	_	_	_	_
Trading services		_	_	_	_	_	_	_	_	_
Energy sources		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Street Lighting and Signal Systems			_		_		_		_	
Nonelectric Energy		_	_	_	_	_	_	_	_	
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Water management					_		_			-
Water Treatment		-	-	_	_	-	-	-	_	_
Water Distribution		_	-	_	_	_	-	-	_	_
Water Storage		-	-	_	_	-	-	_	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	_
Sewerage		-	-	-	-	-	-	-	-	_
Storm Water Management		_	-	_	-	_	_	_	-	_
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		_	-	-	-	-	_	-	-	_
Recycling		-	-	-	-	-	-	-	-	_
Solid Waste Disposal (Landfill Sites)		-	-	_	_	_	_	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	_
Street Cleaning		-	-	-	-	-	-	-	-	_
Other		_	-	_	-	-	-	-	-	-
Abattoirs		_	-	-	_	_	_	_	_	_
Air Transport		_	_	_	_	_	_	_	_	_
Forestry		_	_	_	_	_	_	_	_	_
Licensing and Regulation		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_
Tourism		_	_	_	_	_	_	_	_	_
Total Expenditure - Functional	3	83,690	92,214	95,917	102,082	104,482	104,482	106,477	112,354	115,187
<u> </u>	+		· ·							
Surplus/(Deficit) for the year		(4,267)	(7,536)	7,432	1,950	1,737	1,737	618	654	566

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

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Vote Description	Ref	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/2	0	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - Executive & Council		2,015	166	248	15,276	16,152	16,152	16,101	17,051	18,109
Vote 2 - Finance & Administration		69,737	77,118	89,799	45,674	50,021	50,021	47,054	47,500	49,507
Vote 3 - Finance & Administration		192	-	1,570	4,018	210	210	2,714	3,374	3,915
Vote 4 - Planning & Development		210	356	4,402	15,038	15,157	15,157	15,995	16,784	17,534
Vote 5 - Public Safety		-	-	81	-	-	-	-	_	-
Vote 6 - Sports & Recreation		700	950	840	6,295	6,495	6,495	5,897	6,245	6,632
Vote 7 - Road Transport		6,569	6,088	6,408	17,731	18,185	18,185	19,334	22,054	20,057
Vote 8 - [NAME OF VOTE 8]		-	-	_	-	-	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	-	_	-	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	-	-	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	-	-	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	-	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	-	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	-	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	-	_	_	_	_	_
Total Revenue by Vote	2	79,423	84,678	103,348	104,032	106,219	106,219	107,095	113,008	115,753
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		13,599	13,506	13,559	15,799	16,573	16,573	15,392	16,232	16,036
Vote 2 - Finance & Administration		16,736	38,272	41,371	49,781	47,123	47,123	47,263	51,293	52,955
Vote 3 - Finance & Administration		21,191	3,557	3,747	3,859	3,911	3,911	4,509	4,020	4,255
Vote 4 - Planning & Development		9,767	11,038	16,164	10,721	12,054	12,054	15,138	15,224	14,868
Vote 5 - Public Safety		_	-	_	-	-	_	_	_	_ !
Vote 6 - Sports & Recreation		3,466	4,832	3,587	3,625	5,499	5,499	4,747	5,016	5,315
Vote 7 - Road Transport		18,932	21,010	17,488	18,297	19,321	19,321	19,428	20,569	21,757
Vote 8 - [NAME OF VOTE 8]		_	-	_	-	-	_	_	_	_ !
Vote 9 - [NAME OF VOTE 9]		_	_	_	-	_	_	_	_	_ !
Vote 10 - [NAME OF VOTE 10]		_	_	_	-	_	_	_	_	_ !
Vote 11 - [NAME OF VOTE 11]		_	_	_	-	_	_	_	_	_ !
Vote 12 - [NAME OF VOTE 12]		_	_	_	-	_	_	_	_	_ !
Vote 13 - [NAME OF VOTE 13]		_	_	_	-	-	_	_	_	_ !
Vote 14 - [NAME OF VOTE 14]		_	_	_	-	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	-	_	_	_	_	_
Total Expenditure by Vote	2	83,690	92,214	95,917	102,082	104,482	104,482	106,477	112,354	115,187
Surplus/(Deficit) for the year	2	(4,267)	(7,536)	7,432	1,950	1,737	1,737	618	654	566

References

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

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

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

Vote Description	Ref	2016/17	2017/18	2018/19	Cur	rent Year 2019/2	20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
evenue by Vote	1									
Vote 1 - Executive & Council 1.1 - Mayor and Council		2,015 -	1 66	248 248	15,276 8,118	16,152 8,993	16,152 8,993	16,101 8,556	17,051 9,061	18,109 9,623
1.2 - Municipal Manager, Town Secretary and Chief Ex	ecutiv	2,015	-	- -	7,159	7,159	7,159 -	7,545 –	7,990	8,486
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		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration 2.1 - Administrative and Corporate Support		69,737	77,118 (8)	89,799 (3,228)	45,674 12,137	50,021 12,137	50,021 12,137	47,054 11,573	47,500 10,790	49,50 8,93
2.2 - Asset Management 2.3 - Finance		- 00 727	-	3,482	-	-	-	-	-	-
2.3 - Finance 2.4 - Human Resources		69,737	77,126 -	89,545 –	22,933 3,173	26,099 3,173	26,099 3,173	23,060 3,344	23,557 3,541	26,60 3,76
2.5 - Information Technology		-	-	-	3,955	3,955	3,955	4,168 -	4,414	4,68
2.7 - Risk Management		-	-	-	-	235	235	247	262	27
2.8 - Supply Chain Management 2.9 - Legal Services			-	_	3,159 318	3,159 1,264	3,159 1,264	3,329 1,332	3,526 1,411	3,74 1,49
		-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Administration 3.1 - Governance Function		192 192	-	1, 570 1,570	4,018 4,018	210 210	210 210	2,714 2,714	3,374 3,374	3,91 3,91
o. i - Governance i uncuon		192	-	1,570	4,018	- Z10	210 -	2,714	3,374	3,91 -
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Vote 4 - Planning & Development		210	356	4,402	15,038	15,157	15,157	15,995	16,784	17,53
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4.4. Libraries and Arabiyas		-	-	-	- 2 274	- 2274	- 2 274	- 2.502	- 2.650	- 2.01
4.4 - Libraries and Archives			-	- -	2,374	2,374	2,374	2,502 -	2,650	2,81 -
4.6 - Community Halls and Facilities		-	-	-	-	-	-	-	-	_
4.8 - Disaster Management		210	284	4,402	5,065	5,184	5,184	5,484	5,652	5,71
4.9 - Health Services			72 -	_	7,599 _	7,599 –	7,599 –	8,009 -	8,482	9,00
Vote 5 - Public Safety		-	-	81	-	-	-	-	-	-
5.1 - Fire Fighting and Protection			-	81 - 	-	-	-	-	-	-
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Vote 6 - Sports & Recreation		700	950	840	6,295	6,495	6,495	5,897	6,245	6,63
6.1 - Housing		700	950	840	6,295	6,495	6,495	5,897	6,245	6,63
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Vote 7 - Road Transport		6,569	- 6,088	- 6,408	17,731	- 18,185	- 18,185	- 19,334	22,054	20,05
7.1 - Regional Planning and Development		-	-	-	2,191	2,191	2,191	2,309	2,445	2,59
7.2 - Development Facilitation7.3 - Economic Development/Planning		- 225	-	-	1,649 2,959	1,649 1,359	1,649 1,359	1,738 2,133	1,841 3,062	1,95 1,61
7.4 - Project Management Unit 7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		1 6,343	6,088	6,183 225	7,141 3,791	10,141 2,845	10,141 2,845	9,468 3,686	10,012 4,694	10,56 3,33
7.0 - Odiporate vilue Strategic Flatifility (IDPS, LEDS)		0,343	-	-	-	2,040	Z,040 -	3,000 -	4,094	- -
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Vote Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediur	n Term Revenue Framework	& Expenditu
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea +2 2022/23
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2016/17	2017/18	2018/19	Cui	rent Year 2019/2	20	2020/21 Mediu	n Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
xpenditure by Vote	1									
Vote 1 - Executive & Council		13,599	13,506	13,559	15,799	16,573	16,573	15,392	16,232	16,03
1.1 - Mayor and Council1.2 - Municipal Manager, Town Secretary and Chief	 Executi	13,599	7,490 6,016	4,604 8,956	4,415 11,384	5,595 10,979	5,595 10,979	4,887 10,505	5,176 11,057	5,496 10,539
1.2 - Mulliopal Managor, Town Occidenty and Office] _	-	-	-	-	-	-	-	-
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		_	_	_	_	_	_	_	_	_
Vote 2 - Finance & Administration		16,736	38,272	41,371	49,781	47,123	47,123	47,263	51,293	52,95
2.1 - Administrative and Corporate Support		-	3,004	12,663	13,181	13,602	13,602	13,806	14,443	15,18
2.2 - Asset Management		-	3,526	11,111	8,382	7,490	7,490	7,082	6,915	7,34
2.3 - Finance		16,736	16,844	12,363	18,703	14,938	14,938	14,469	15,282	16,17
2.4 - Human Resources		-	8,116	2,684	3,233	3,104	3,104	3,255	3,447	3,66
2.5 - Information Technology		-	-	2,019	2,352	3,260	3,260	3,508	3,715	3,94
2.7 - Risk Management		-	2,105 625	(3,920) 148	-	155	_ 155	-	_	_
2.8 - Supply Chain Management			2,314	2,994	3,612	155 3,588	155 3,588	- 4,394	4,653	- 4,94
2.9 - Legal Services		_	1,738	1,309	3,612	987	987	4,394 750	2,839	1,70
. 		_	-	-	-	-	-	-		
Vote 3 - Finance & Administration		21,191	3,557	3,747	3,859	3,911	3,911	4,509	4,020	4,25
3.1 - Governance Function		21,191	3,557	3,747	3,859	3,911	3,911	4,509	4,020	4,25
		-	-	-	-	-	-	-	- 1,020	-
		-	-	-	-	-	-	-	-	-
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Vote 4 - Planning & Development		9,767	11,038	16,164	10,721	12,054	12,054	15,138	15,224	14,86
3		-	_	_	-	-	_	-	_	_
		-	-	-	-	-	-	-	_	-
		-	-	_	-	-	-	-	-	-
4.4 - Libraries and Archives		-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities		-	-	-	_	-	_	_	_	_
4.0 - Community Halls and Facilities		_	_	_	_		_	_	_	_
4.8 - Disaster Management		9,767	3,530	9,536	2,666	5,132	5,132	6,107	6,281	5,47
4.9 - Health Services		-	7,508	6,628	8,056	6,922	6,922	9,031	8,943	9,398
		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
5.1 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 6 - Sports & Recreation		3,466	4,832	3,587	3,625	5,499	5,499	4,747	5,016	5,315
6.1 - Housing		3,466	4,832	3,587	3,625	5,499	5,499	4,747	5,016	5,315
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		_	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		18,932	21,010	17,488	18,297	19,321	19,321	19,428	20,569	21,75
7.1 - Regional Planning and Development7.2 - Development Facilitation		_	- 1,487	3,339	3,748	3,520	3,520	- 3,457	3,653	3,87
7.3 - Economic Development/Planning		8,793	5,728	3,862	4,260	4,350	4,350	4,267	4,511	4,79
7.4 - Project Management Unit		(0)	8,393	7,773	6,858	8,858	8,858	8,603	9,191	9,69
7.5 - Corporate Wide Strategic Planning (IDPs, LEDs	s)	10,139	5,402	2,514	3,431	2,592	2,592	3,100	3,213	3,39
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	_
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Vote Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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Vote 9 - [NAME OF VOTE 9]		_	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	
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Vote 13 - [NAME OF VOTE 13]		-	_	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		_	_	-	-	-	_	-	-	-
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Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
otal Expenditure by Vote	2	83,690	92,214	95,917	102,082	104,482	104,482	106,477	112,354	115,18
Surplus/(Deficit) for the year	2	(4,267)	(7,536)	7,432	1,950	1,737	1,737	618	654	56

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

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

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

DC45 John Taolo Gaetsewe - Table A4 Budgeted Financial Performance (revenue and expenditure)

DC45 JOHN Taolo Gaetsewe - Table A4 But			Ì		oxponunui o _j		0040/00		2020/21 Mediu	m Term Revenue	& Expenditure
Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20			Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source											
Property rates	2	_	-	_	-	-	-	-	-	_	-
Service charges - electricity revenue	2	_	-	_	-	_	_	_	_	_	_
Service charges - water revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	_	_	_	_	_	_	_	_	_	_
	_			110			00			404	140
Rental of facilities and equipment		90	106	119	128	88	88	88	128	134	148
Interest earned - external investments		269	211	878	705	1,113	1,113	1,113	1,120	1,186	1,260
Interest earned - outstanding debtors		1,540	1,143	1,004	461	871	871	871	460	487	517
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		_	-	_	-	_	_	_	_	_	_
Transfers and subsidies		74,824	80,535	97,866	98,657	101,251	101,251	101,251	101,883	106,199	109,840
Other revenue	2	2,700	2,684	3,137	4,081	2,896	2,896	2,896	2,804	3,456	3,988
Gains on disposal of PPE			_	_	_	_	_	_	700	1,545	_
Total Revenue (excluding capital transfers and		79,423	84,678	103,003	104,032	106,219	106,219	106,219	107,095	113,008	115,753
contributions)		. 0, .20	0 1,01 0	100,000	10 1,002	100,210	100,210	.00,2.0	,,,,,,,	110,000	1.10,1.00
Expenditure By Type											
Employee related costs	2	49,724	55,502	56,654	64,185	63,299	63,299	63,299	71,343	74,958	76,895
Remuneration of councillors		4,014	4,837	4,944	4,388	4,723	4,723	4,723	4,837	5,122	5,440
Debt impairment	3	920	142	949	229	229	229	229	200	212	225
Depreciation & asset impairment	2	3,200	3,139	3,343	3,575	3,739	3,739	3,739	3,486	3,133	3,327
Finance charges		706	896	744	-	9	9	9	8	8	9
Bulk purchases	2	-	-	_	-	-	-	-	_	-	_
Other materials	8	-	-	-	1,606	1,247	1,247	1,247	1,692	1,325	1,407
Contracted services		199	-	_	10,513	10,893	10,893	10,893	9,793	12,115	11,452
Transfers and subsidies		_	1,849	199	319	175	175	175	200	212	225
Other expenditure	4, 5	24,858	25,587	29,083	17,266	20,166	20,166	20,166	14,918	15,269	16,206
Loss on disposal of PPE		69	261	-	-	-	-	_	_	-	-
Total Expenditure		83,690	92,214	95,917	102,082	104,482	104,482	104,482	106,477	112,354	115,187
Surplus/(Deficit)		(4,267)	(7,536)	7,086	1,950	1,737	1,737	1,737	618	654	566
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educational											
Institutions)	6	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	346	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		(4,267)	(7,536)	7,432	1,950	1,737	1,737	1,737	618	654	566
Taxation		_	_	_	_	_	_	_	_	_	
Surplus/(Deficit) after taxation		(4,267)	(7,536)	7,432	1,950	1,737	1,737	1,737	618	654	566
Attributable to minorities		(4,201)	(1,550)		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(4,267)	(7,536)	7,432	1,950	1,737	1,737	1,737	618	654	566
Share of surplus/ (deficit) of associate	7	(4,201)	(1,000)	1,702	1,550	-	1,707	1,101	510	554	550
, , , ,	'	(4.267)	(7 E2C)	7 420	4.050		4 727	4 707	640	GE 4	Ecc
Surplus/(Deficit) for the year		(4,267)	(7,536)	7,432	1,950	1,737	1,737	1,737	618	654	566

<u>References</u>

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

Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	_	_	-	-	-	_	_
Vote 2 - Finance & Administration		_	-	_	-	_	-	-	_	_	_
Vote 3 - Finance & Administration		_	-	_	_	_	-	_	_	_	_
Vote 5 - Public Sofety		_	-	_	_	_	-	_	_	_	_
Vote 5 - Public Safety		_	-	-	_	_	-	-	_	_	_
Vote 6 - Sports & Recreation Vote 7 - Road Transport		_	-	_	-	_	-	_	_		_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_		_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_		_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	7	_	_		_				_		
		_	_	_	_	_	_	_	_	_	_
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	_	-	-	-	-	-
Vote 2 - Finance & Administration		2,033	2,866	2,833	1,621	348	348	348	-	_	_
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-	_	_
Vote 4 - Planning & Development		-	-	99	110	110	110	110	115	120	_
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Sports & Recreation		-	-	-	-	239	239	239	-	_	_
Vote 7 - Road Transport		-	-	191	220	1,040	1,040	1,040	503	533	566
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	_	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	_	-	_	-	_	_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	_	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		_	-	-	-	-	-	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	_	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	_	_	_	-	-
Capital single-year expenditure sub-total		2,033	2,866	3,123	1,951	1,737	1,737	1,737	618	654	566
Total Capital Expenditure - Vote		2,033	2,866	3,123	1,951	1,737	1,737	1,737	618	654	566
Capital Expenditure - Functional											
Governance and administration		2,033	2,866	3,123	1,731	458	458	458	115	120	_
Executive and council		_	_	-	_	_	_	-	_	-	_
Finance and administration		257	2,866	3,123	1,621	348	348	348	_	_	_
Internal audit		1,776	, _	_	110	110	110	110	115	120	_
Community and public safety		_	-	-	220	1,280	1,280	1,280	503	533	566
Community and social services		_	_	-	-	· –	, _	_	_	_	-
Sport and recreation		_	_	_	_	_	_	_	_	_	_
Public safety		_	_	_	_	239	239	239	_	_	_
Housing		_	-	-	-	-	_	-	-	_	-
Health		-	-	-	220	1,040	1,040	1,040	503	533	566
Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	_	-	-	-	-	-	-	_
Environmental protection		-	-	-	-	-	-	-	-	_	-
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	_	_
Waste water management		-	-	-	-	-	-	-	-	_	_
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	_	-	_
Total Capital Expenditure - Functional	3	2,033	2,866	3,123	1,951	1,737	1,737	1,737	618	654	566
Funded by:											
National Government		257	_	_	_	_	_	-	_	-	_
Provincial Government		-	_	_	_	_	_	_	_	_	_
District Municipality		_	_	_	_	_	_	_	_	_	_
Other transfers and grants		_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital	4	257	_	_	_		_	_	_	_	_
Borrowing	6	1 776	2 966	- 2 122	1 051	- 1 727	- 1 727	- 1 727	- 610	- 654	
Internally generated funds		1,776	2,866	3,123	1,951	1,737	1,737	1,737	618	654	566
Total Capital Funding	7	2,033	2,866	3,123	1,951	1,737	1,737	1,737	618	654	566

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

DC45 John Taolo Gaetsewe - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		∠u∠u/∠1 Mediui	m Term Revenue Framework	: & ⊏xpenditu
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea +2 2022/23
apital expenditure - Municipal Vote ulti-year expenditure appropriation	2										
Vote 1 - Executive & Council		_	_	_	_	_	_	_	_	_	
1.1 - Mayor and Council		_	_	_	_	_	_	_	_	_	
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2.3 - Finance									_	_	
2.4 - Human Resources									-	-	
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4 - Libraries and Archives									_	_	
6 - Community Halls and Facilities									_	_	
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.8 - Disaster Management .9 - Health Services									-		
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3 - Economic Development/Planning									_	_	
4 - Project Management Unit									-	_	
5 - Corporate Wide Strategic Planning (IDPs, LEDs)									-	-	
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Vote 2 - Finance & Administration 2.1 - Administrative and Corporate Support	2,033 1,776	2,866	2,833 655	1,621 -	348	348	348	-	-	-
2.2 - Asset Management 2.3 - Finance	- 257	- 2,866	- 2,178	- 521	- 28	- 28	– 28		-	-
2.4 - Human Resources	_	_	-	-	-	_	_	-	-	-
2.5 - Information Technology	_	-	0 –	1,100 –	320	320	320	-	-	-
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2.8 - Supply Chain Management 2.9 - Legal Services	_	-	-	-		-	-		-	-
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Vote 3 - Finance & Administration 3.1 - Governance Function	-	-	-	_ _	-	-	-	-	-	-
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Vote 4 - Planning & Development	-	-	99	110	110	110	110	115	120	-
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4.6 - Community Halls and Facilities	-	-	99	- -		-	-		-	-
4.8 - Disaster Management	-	-	-	110	110	110	110	115	120	-
4.9 - Health Services	_	-	-	-		-	-		-	-
Vote 5 - Public Safety	-	-	-	-	-	-	-	-	-	-
5.1 - Fire Fighting and Protection	_	-	-	-	-	-	-	-	-	-
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Vote 7 - Road Transport 7.1 - Regional Planning and Development	-	-	191 -	220 -	1,040	1,040	1,040 –	503 -	533 -	566 —
7.2 - Development Facilitation 7.3 - Economic Development/Planning	-	_	-	-	-	_	-	-	-	_
7.4 - Project Management Unit	-	-	191	220	1,040	1,040	1,040	473	- 501	532
7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	-			- -			-	30	32 -	34 -
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apital single-year expenditure sub-total	2,033	- 2,866	- 3,123	- 1,951	- 1,737	- 1,737	- 1,737	- 618	- 654	- 566
onigio four expeliulture dub-total	2,033	2,866	3,123	1,951	1,737	1,737	1,737	618	654	566

Multi-ye	ear appropriation in the 2019/20	for Budget Year Annual Budget	2020/21	N	Multi-year appropi in the 2019/20	riation for 2021/2 Annual Budget	2	New n (funds fo	nulti-year appropr r new and existing	riations g projects)
Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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DC45 John Taolo Gaetse	we - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS			None of the Control o								
Current assets											
Cash		137	91	732	7,020	850	850	850	2,472	2,828	4,842
Call investment deposits	1	10	6	1,636	-	7,020	7,020	7,020	7,020	7,020	7,020
Consumer debtors	1	-	11,424	11,205	-	7,260	7,260	7,260	7,260	7,366	7,485
Other debtors		13,739	1,077	588	441	1,095	1,095	1,095	1,095	1,160	1,232
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	_
Inventory	2	10,341	8,491	8,540	-	8,546	8,546	8,546	8,546	9,050	9,611
Total current assets		24,227	21,090	22,699	7,461	24,771	24,771	24,771	26,393	27,424	30,190
Non current assets											
Long-term receivables		-	_	_	-	_	_	-	_	-	_
Investments		_	_	_	_	_	_	_	_	_	_
Investment property		6,664	6,664	6,020	_	6,020	6,020	6,020	6,020	6,375	6,770
Investment in Associate		_	_	_	_	_	_	_	_	_	_
Property, plant and equipment	3	75,778	74,775	72,355	3,126	73,262	73,262	73,262	73,320	77,640	82,421
Biological		5,462	6,842	4,293	_	4,293	4,293	4,293	4,293	4,546	4,828
Intangible		476	391	2,576	1,225	2,413	2,413	2,413	1,717	1,823	2,086
Other non-current assets		20	20	20	- 1,220	20	20	20	20	21	22
Total non current assets		88,400	88,692	85,263	4,351	86,007	86,007	86,007	85,369	90,404	96,128
TOTAL ASSETS		112,627	109,782	107,962	11,812	110,778	110,778	110,778	111,762	117,828	126,318
LIABILITIES		-			-	-			-	-	
Current liabilities Bank overdraft	1										
	4	- 472	- 637	- 624	-	- 776	- 776	- 776	- 776	- 822	873
Borrowing Consumer deposits	4	412	-	024	-	-	770	770	-	022	0/3
Trade and other payables	4	14,013	15,609	9,408	5,982	5,982	5,982	5,982	5,982	6,335	6,728
Provisions	4	2,629	3,152	657	5,902	5,962	5,962	5,902	5,962	0,333	0,720
Total current liabilities		17,114	19,398	10,689	5,982	6,758	6,758	6,758	6,758	7,157	7,601
		17,114	13,330	10,003	3,302	0,700	0,7 00	0,7 00	0,750	7,107	7,001
Non current liabilities											
Borrowing		1,286	1,505	1,079	-	1,079	1,079	1,079	1,079	1,142	1,213
Provisions		4,044	4,127	4,702	_	9,740	9,740	9,740	9,740	2,115	2,246
Total non current liabilities		5,330	5,632	5,781	-	10,818	10,818	10,818	10,818	3,257	3,459
TOTAL LIABILITIES		22,444	25,030	16,470	5,982	17,577	17,577	17,577	17,577	10,414	11,060
NET ASSETS	5	90,183	84,752	91,493	5,829	93,202	93,202	93,202	94,185	107,414	115,258
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		34,797	29,366	36,106	(3,878)	37,815	37,815	37,815	38,798	48,760	52,967
Reserves	4	55,386	55,387	55,387	-	55,387	55,387	55,387	55,387	58,654	62,291
TOTAL COMMUNITY WEALTH/EQUITY	5	90,183	84,752	91,493	(3,878)	93,202	93,202	93,202	94,185	107,414	115,258

References

1. Detail to be provided in Table SA3

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

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

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

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

- Unbalanced check balance Unbalanced

DC45 John Taolo Gaetsewe - Table A7 Budgeted Cash Flows

DC45 John Taoio Gaetsewe - Table A7 Bud	igete	u cash riows	j		1				1		
Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	_	-	-	_	-
Service charges		_	_	-	-	-	-	-	-	_	_
Other revenue		5,226	4,902	3,143	4,209	283	283	283	2,804	3,456	3,988
Government - operating	1	71,900	79,487	97,542	98,656	104,540	104,540	104,540	101,883	106,199	109,840
Government - capital	1	_			-	-	_	-	_	_	_
Interest		1,809	1,354	1,881	1,166	871	871	871	1,120	1,186	1,260
Dividends		_	_	-	_	_	_	_	_	_	_
Payments											
Suppliers and employees		(78,623)	(83,125)	(96,732)	(97,959)	(100,329)	(100,329)	(100,329)	(102,583)	(108,789)	(111,400)
Finance charges		` _ `	, <u> </u>	(347)		(9)	(9)	(9)		(8)	(9)
Transfers and Grants	1	_	_	` _ ´	_		_ `		(200)		(225)
NET CASH FROM/(USED) OPERATING ACTIVITIES		312	2,618	5,486	6,072	5,356	5,356	5,356	3,016	1,832	3,453
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
Decrease (Increase) in non-current debtors		_	_	_	_	_	_	_	_	_	_
Decrease (increase) other non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		(802)	(1,475)	(2,777)	1,951	1,737	1,737	1,737	(618)	(654)	(566)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(802)	(1,475)	(2,777)	1,951	1,737	1,737	1,737	(618)	, ,	(566)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
Payments											
Repayment of borrowing		(285)	(1,193)	(439)	_	776	776	776	(776)	(822)	(873)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(285)	(1,193)	(439)	-	776	776	776	(776)	, ,	(873)
NET INCREASE/ (DECREASE) IN CASH HELD		(775)	(50)	2,270	8,023	7,870	7,870	7,870	1,622	357	2,014
Cash/cash equivalents at the year begin:	2	923	148	97	-	-	-,570	-	7,870	9,492	9,848
Cash/cash equivalents at the year end:	2	148	97	2,367	8,023	7,870	7,870	7,870	9,492	9.848	11,862
Sasirbash equivalents at the year end.		140	31	2,301	0,023	1,010	1,010	1,010	3,432	3,040	11,002

3. The MTREF is populated directly from SA30.										Į.
Total receipts	78,935	85,743	102,566	104,031	105,694	105,694	105,694	105,807	110,841	115,088
Total payments	(79,425)	(84,600)	(99,857)	(96,008)	(98,601)	(98,601)	(98,601)	(103,409)	(109,663)	(112,201)
	(490)	1,143	2,709	8,023	7,094	7,094	7,094	2,398	1,179	2,887
Borrowings & investments & c.deposits	_	-	-	-	_	_	-	-	_	_
Repayment of borrowing	(285)	(1,193)	(439)	-	776	776	776	(776)	(822)	(873)
	(775)	(50)	2,270	8,023	7,870	7,870	7,870	1,622	357	2,014

References

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

Cash equivalents includes investments with maturities of 3 months or less
 The MTREF is populated directly from SA30.

DC45 John Taolo Gaetsewe - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2016/17	2017/18	2018/19	1	Current Yea	⊭ar 2019/20		2020/21 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Cash and investments available			1	1	1	<u> </u>	1	1		ı		
Cash/cash equivalents at the year end	1 1	148	97	2,367	8,023	7,870	7,870	7,870	9,492	9,848	11,862	
Other current investments > 90 days		_	-	0 !	(1,003)	0	0	0	0	(0)	(0)	
Non current assets - Investments	1 '	-	-	-	1 - 1	-	₁ - J	1 - '	-	_ '	- J	
Cash and investments available:	1	148	97	2,367	7,020	7,870	7,870	7,870	9,492	9,848	11,862	
Application of cash and investments] '				1			1 '				
Unspent conditional transfers	,	_	703	497	1 - 1	_	_	1 - '	_	_	- J	
Unspent borrowing	,	_	-	-	-	_	-	1 '	_	_	j -	
Statutory requirements	2				()							
Other working capital requirements	3	(2,570)	(1,074)	703	5,585	5,369	5,369	5,369	(924)) (891)	(742)	
Other provisions	'											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	5				(
Total Application of cash and investments:	†	(2,570)	(371)	1,200	5,585	5,369	5,369	5,369	(924)) (891)	(742)	
Surplus(shortfall)	1	2,718	469	1,167	1,435	2,501	2,501	2,501	10,416	10,739	12,604	
References											•	

Total Application of cash and investments:		(2,570)	(371)	1,200	5,585	5,369	5,369	5,369	(924)	(891)	(742)
Surplus(shortfall)		2,718	469	1,167	1,435	2,501	2,501	2,501	10,416	10,739	12,604
<u>References</u>											
1. Must reconcile with Budgeted Cash Flows											
2. For example: VAT, taxation											
3. Council approval for policy required - include sufficient v	working	g capital (e.g. allowi	ing for a % of curr	rent debtors > 9	0 days as uncollec	table)					
4. For example: sinking fund requirements for borrowing											
5. Council approval required for each reserve created and	l basis (of cash backing of	reserves								
Other working capital requirements											
Debtors		16,583	15,580	8,702	397	613	613	613	6,906	7,226	7,470
Creditors due		14,013	14,506	9,405	5,982	5,982	5,982	5,982	5,982	6,335	6,728
Total	_	2,570	1,074	(703)	(5,585)	(5,369)	(5,369)	(5,369)	924	891	742
	_	<u> </u>		,		, , ,	, , , , , , , , , , , , , , , , , , ,				
Debtors collection assumptions		42.720	40 504	44.700	444	0.255	0.255	0.255	0.255	0 500	0.747
Balance outstanding - debtors		13,739	12,501	11,792	441	8,355	8,355	8,355	8,355	8,526	8,717
Estimate of debtors collection rate		120.7%	124.6%	73.8%	90.1%	7.3%	7.3%	7.3%	82.7%	84.8%	85.7%
									,		
Long term investments committed											
Balance (Insert description; eg sinking fund)											
	=	-	_	_							-
Reserves to be backed by cash/investments											
Housing Development Fund		-	_	_	_	_	_	_	_	_	_
Capital replacement Self-insurance											
Other (list)											
Other (list)											

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CAPITAL EXPENDITURE										
Total New Assets	1	802	2,866	3,123	521	267	267	1,722	578	654
Roads Infrastructure		-	-	-	-	-	-	-	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	_
Rail Infrastructure		-	-	-	-	-	_	-	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	_	_
Information and Communication Infrastructure		-	-	_	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	_	_
Community Facilities		9	-	-	-	-	-	-	_	_
Sport and Recreation Facilities		-	-	_	-	_	_	_	-	_
Community Assets		9	-	-	-	-	-	-	-	_
Heritage Assets		-	-	-	-	-	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	_
Non-revenue Generating		_	-	-	-	-	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	_
Operational Buildings		621	2,856	615	-	-	-	-	_	_
Housing		-	-	-	-	-	-	-	_	_
Other Assets		621	2,856	615	-	-	-	-	_	_
Biological or Cultivated Assets		-	-	-	-	-	_	-	_	_
Servitudes		172	-	_	_	_	-	_	_	_
Licences and Rights		_	10	2,509	_	_	_	443	434	586
Intangible Assets		172	10	2,509	-	-	-	443	434	586
Computer Equipment		_	_	_	_	105	105	1,179	145	67
Furniture and Office Equipment		_	_	_	_	134	134	100	_	_
Machinery and Equipment		_	_	_	521	28	28	_	_	_
Transport Assets		_				_	_		_	
Land		_	-	_	_	-	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_		_	_	_		_	_
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	_	-
Roads Infrastructure		_	-	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	-	_	-	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	_	_	-	_	-	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_		_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets			_	<u>-</u>	_				_	_
Computer Equipment		_			_	_	_			
		_	_	_	_	-	-	_	_	_
Furniture and Office Equipment		_	-	-	_	-	-	_	_	_
Machinery and Equipment		_	-	-	-	-	-	-	_	_
Transport Assets		-	-	-	-	-	-	-	-	_
Land		-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	_	_

		1	1			1	1			
Total Upgrading of Existing Assets	6	_	_	_	15	15	15	15	40	_
Roads Infrastructure		_	-	_	_	_	_	-	_	_
Storm water Infrastructure		_	-	-	_	_	_	-	_	_
Electrical Infrastructure		_	-	_	_	_	_	_	_	_
Water Supply Infrastructure		_	-	-	_	_	_	-	_	_
Sanitation Infrastructure		_	-	-	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	_	_	_	_	_	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_ 5	5	5	5	10	_
Intangible Assets		_	_	_	5	5	5	5	10	
					10					_
Computer Equipment Furniture and Office Equipment		-	-	-		10	10	10	30	_
		-	-	-	-	_	_	-	-	_
Machinery and Equipment		-	-	-	-	_	_	-	-	_
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_		-	-	-	-	
Total Capital Expenditure	4	802	2,866	3,123	536	282	282	1,737	618	654
Roads Infrastructure		-	-	-	-	-	_	-	-	-
Storm water Infrastructure		-	-	-	-	_	_	-	-	-
Electrical Infrastructure		-	-	-	-	_	_	-	-	-
Water Supply Infrastructure		-	-	-	_	_	_	_		_
Sanitation Infrastructure								_	-	_
Solid Waste Infrastructure		_	-	-	-	_	_	-	-	_
		-	-	-	-		-			-
Rail Infrastructure		- - -				- - -		-		-
		- - -		-		- - -		-		- - - -
Rail Infrastructure		- - - -	- -	- -	-		- -	- - -	-	- - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		- - - -	- - -	- - -	- - -	- - -	- - -	- - -	-	- - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities			- - -	- - -	- - - -	- - -	- - - -	- - - -	- - -	- - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		-	- - - -	- - - -	- - - -	- - - -	- - - -	-	-	- - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		- 9	- - - -	- - - -	- - - -	- - - - -	- - - - -	-	- - - -	
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		- 9 -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-	-	
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		9 - 9	- - - - -	- - - - -	- - - - -	- - - - - -	- - - - - -	-	- - - - -	
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		9 - 9 -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -		-	
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		9 - 9 - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -			- - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		9 - 9 - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -			- - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		9 - 9 - - - -	- - - - - - - - - 2,856	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -		-	- - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		9 - 9 - - - - - 621	- - - - - - - - - - 2,856	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	- - - - - - - - -		-	- - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		9 - 9 - - - - - 621	- - - - - - - - - 2,856	- - - - - - - - - 615	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -		- - - - - - - - - -	- - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		9 - 9 - - - - 621 - 621	- - - - - - - - - 2,856	- - - - - - - - 615	- - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -		- - - - - - - - - -	- - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		9 - 9 - - - - 621 - 621	- - - - - - - - 2,856 - 2,856	- - - - - - - - 615 - 615 - 2,509	- - - - - - - - - - - - - 5	- - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - - 448		- - - - - - - - - 586
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		- 9 - 9 - - - 621 - 621 - 172	- - - - - - - - - 2,856 - - 2,856	- - - - - - - - 615 - 615	- - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - -			- - - - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		- 9 - 9 621 - 621 - 172	- - - - - - - - 2,856 - 2,856	- - - - - - - - 615 - 615 - 2,509	- - - - - - - - - - - - - 5	- - - - - - - - - - - - - - - 5 5	- - - - - - - - - - - - - 5	- - - - - - - - - - - - - 448	- - - - - - - - - - - - - - 444	- - - - - - - - - 586
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- 9 - 9 621 - 621 - 172 - 172	- - - - - - - - 2,856 - 2,856 - 10	- - - - - - - 615 - 615 - 2,509	- - - - - - - - - - - - - 5	- - - - - - - - - - - - - 5 5	- - - - - - - - - - - - 5 5	- - - - - - - - - - - - - - - 448	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 586
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- 9 - 9 621 - 621 - 172 - 172	- - - - - - - - 2,856 - 2,856 - 10	- - - - - - - 615 - 615 - 2,509 2,509	- - - - - - - - - - - 5 5	- - - - - - - - - - - - 5 5 115	- - - - - - - - - - - - - 5	- - - - - - - - - - - - 448 448	- - - - - - - - - - - - - - 444	- - - - - - - - - 586
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- 9 - 9 621 - 172 - 172 	- - - - - - - - 2,856 - - 10 10	- - - - - - - 615 - - 2,509 2,509	- - - - - - - - - - - 5 5	- - - - - - - - - - - - - 5 5	- - - - - - - - - - - - 5 5 5 115	- - - - - - - - - - - - 448 448 1,189 100	- - - - - - - - - - - - - - 444 444 175	- - - - - - - - - 586
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- 9 - 9 621 - 172 - 172 	- - - - - - - - 2,856 - - 10 10	- - - - - - - 615 - - 2,509 2,509	- - - - - - - - - - - 5 5 10	- - - - - - - - - - - - 5 5 5 115 134 28	- - - - - - - - - - - 5 5 115 134 28	- - - - - - - - - - - - 448 448 1,189 100	- - - - - - - - - - - - 444 444 175 - -	- - - - - - - - - 586
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- 9 - 9 621 - 172 - 172 	- - - - - - - - 2,856 - - 2,856 - 10 10	- - - - - - - 615 - - 2,509 2,509	- - - - - - - - - - - 5 5 10	- - - - - - - - - - - 5 5 115 134 28	- - - - - - - - - - - 5 5 115 134 28	- - - - - - - - - - - - 448 448 1,189 100 - -	- - - - - - - - - - - - 444 444 175 - -	- - - - - - - - - 586
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- 9 - 9 621 - 172 - 172 	- - - - - - - - 2,856 - - 10 10	- - - - - - - 615 - - 2,509 2,509	- - - - - - - - - - - 5 5 10	- - - - - - - - - - - - 5 5 5 115 134 28	- - - - - - - - - - - 5 5 115 134 28	- - - - - - - - - - - - 448 448 1,189 100	- - - - - - - - - - - - 444 444 175 - -	- - - - - - - - - 586

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ASSET REGISTER SUMMARY - PPE (WDV)	5	88,400	88,692	85,263	4,351	86,007	86,007	85,369	90,404	96,128
Roads Infrastructure		-	-	-	-	_	-	-	-	-
Storm water Infrastructure		_	-	-	-	-	-	-	-	_
Electrical Infrastructure		_	-	-	-	_	_	-	-	_
Water Supply Infrastructure		_	-	-	-	_	-	-	-	-
Sanitation Infrastructure		_	-	-	-	_	_	-	-	-
Solid Waste Infrastructure		_	-	-	-	_	_	-	-	-
Rail Infrastructure		_	-	-	-	_	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		_	-	-	-	_	-	-	-	-
Information and Communication infrastructure Infrastructure		_	-	-	-	23	23	23	25 25	26 26
		-	-	-	-					
Community Assets		9 20	- 20	- 20	-	1,009 20	1,009 20	1,009	1,069 21	1,135 22
Heritage Assets					-			20		
Investment properties		6,664	6,664	6,020	-	6,020	6,020	6,020	6,375	6,770
Other Assets		75,770	74,774	72,355	800	71,941	71,941	71,941	76,185	80,909
Biological or Cultivated Assets		5,462	6,842	4,293	-	4,293	4,293	4,293	4,546	4,828
Intangible Assets		476	391	2,576	1,225	2,413	2,413	1,717	1,823	2,086
Computer Equipment		_	_	-	110	(1,792)	(1,792)	(1,698)	(1,778)	(1,920)
Furniture and Office Equipment		_	-	-	895	222	222	92	72	77
Machinery and Equipment		_	-	-	1,321	(4,308)	(4,308)	(4,215)	(4,464)	(4,740)
Transport Assets		_	-	_	-	3,487	3,487	3,487	3,693	3,922
Land		_	-	_	-	2,680	2,680	2,680	2,838	3,014
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	88,400	88,692	85,263	4,351	86,007	86,007	85,369	90,404	96,128
EXPENDITURE OTHER ITEMS		3,200	3,139	3,343	3,575	3,739	3,739	3,486	3,133	3,327
Depreciation	7	3,200	3,139	3,343	3,575	3,739	3,739	3,486	3,133	3,327
Repairs and Maintenance by Asset Class	3	_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_	_	-	_	_	-	-	_
Storm water Infrastructure		_	_	_	_	_	_	-	_	_
Electrical Infrastructure		_	_	_	-	_	_	-	-	_
Water Supply Infrastructure		_	_	_	_	_	_	-	_	_
Sanitation Infrastructure		_	_	_	-	_	_	-	-	-
Solid Waste Infrastructure		_	_	-	-	_	_	-	-	_
Rail Infrastructure		_	-	-	-	_	_	-	-	-
Coastal Infrastructure		_	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	_	_	-	_	_	-	-	_
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		_	-	-	-	_	_	-	-	-
Sport and Recreation Facilities		_	-	-	-	-	-	-	-	_
Community Assets		_	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	_	-	-	-	-
Revenue Generating		_	-	-	-	_	_	-	-	-
Non-revenue Generating		_	-	_	-	_	_	-	-	_
Investment properties		-	-	-	-	_	-	-	-	-
Operational Buildings		_	-	_	-	_	_	-	-	-
Housing Other Accepts			_	_	_	_	-	_	_	_
Other Assets		_	-	-	-	_	-	-	-	-
Biological or Cultivated Assets Servitudes		_	-	-	-	_	-	-	-	-
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets			-		-			-		
Computer Equipment		_	-	-	-	-	-	-	-	-
Furniture and Office Equipment Machinery and Equipment		_	-	-	_	_	_	_	-	-
		_		-	-	_	-	-		-
Transport Assets		_	-	-	-	_	-	-	-	-
Land		_	-	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals	L	-	-	-	-	-	-	_	-	
TOTAL EXPENDITURE OTHER ITEMS		3,200	3,139	3,343	3,575	3,739	3,739	3,486	3,133	3,327
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	2.8%	5.3%	5.3%	0.9%	6.5%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.4%	0.4%	0.4%	0.4%	1.3%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
renewal and applicating and reals as a 70 of 11 2										

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

DC45 John Taolo Gaetsewe - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
Description	Itel	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets	1									
Water:										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		_	_	_	-	-	_	_		_
Using public tap (at least min.service level)	2	_	_	_	_	_	_	_	_	_
Other water supply (at least min.service level)	4	-	-	_	ı	-	-	_	-	_
Minimum Service Level and Above sub-total		-	-	_	ı	-	-	_	_	-
Using public tap (< min.service level) Other water supply (< min.service level)	3 4	_	_	_	-	-	_	_		_
No water supply		_	_	_	_	_	_	_	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	_
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		_	_	_	-	-	_	_	_	_
Chemical toilet		_	_	_	_	_	_	_	_	_
Pit toilet (ventilated)		-	-	_	_	-	_	_	_	_
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Bucket toilet		-	_	-	-	_	-	_		_
Other toilet provisions (< min.service level)			-	_	-	-	-		_	_
No toilet provisions		_	_	_	-	-	_	_	_	_
Below Minimum Service Level sub-total		_	-	_	_	_	_	-	-	_
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level) Electricity - prepaid (min.service level)		-	_	_	-	-	_	_		_
Minimum Service Level and Above sub-total	-			_		-			_	_
Electricity (< min.service level)		-	_	-	-	-	-	_	_	_
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources Below Minimum Service Level sub-total				-		-		_		-
Total number of households	5			_		-		<u> </u>	_	_
Refuse:										
Removed at least once a week		_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	_	_	_
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump Using own refuse dump		_	_	_	_	_	_	_	_	_
Other rubbish disposal		_	_	_	_	_	_	_	_	_
No rubbish disposal		-	_	-	-	-	_	_	-	_
Below Minimum Service Level sub-total Total number of households	_	_	_	_	_	-	_	_	_	_
Total number of nouseholds	5	-	-	-	-	-	_	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		_	_	_	_	_	_	_	_	_
Refuse (removed at least once a week)		-	-	-	-	-	_	_	_	_
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	_	_	_	_	_	_	_	_
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	_	_
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	_	_	_
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	_	-	-		_		_	_
Total cost of FBS provided		_		_	-	-		_	_	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA)		-	-	-	-	-	-	-	_	_
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		-	_	-	-	-	-	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	_		_	-	_		_	_
Refuse (in excess of one removal a week for indigent households)		-	_	_	_	_	_	_	_	_
Municipal Housing - rental rebates										
Housing - top structure subsidies Other	6									
Other Total revenue cost of subsidised services provided		_	_	_				_	_	
References			<u>-</u>			-				

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

DC45 John Taolo Gaetsewe - Supporting Table SA1	Supp	ortinging deta 2016/17	il to 'Budgete 2017/18	d Financial Pe	erformance'	Current Ye	ar 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			
Description	Ref		2017/16			Current re					
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
REVENUE ITEMS:											
Property rates Total Property Rates	6										
less Revenue Foregone (exemptions, reductions and rebates											
and impermissable values in excess of section 17 of MPRA)											
Net Property Rates		-	_	-	-	-	-	-	-	-	-
Service charges - electricity revenue Total Service charges - electricity revenue	6										
less Revenue Foregone (in excess of 50 kwh per indigent											
household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		_	_	_	_	_	-		_	_	_
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6										
Total Service charges - water revenue											
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)	1										
less Cost of Free Basis Services (6 kilolitres per indigent											
household per month) Net Service charges - water revenue				-	-	-	-	_	-	-	-
Service charges - sanitation revenue		_	_	_	-	_	-	-	_		
Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation service											
to indigent households) less Cost of Free Basis Services (free sanitation service to											
indigent households)		-	-	-	-	-	1		-	-	_
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue Total refuse removal revenue	6										
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to											
indigent households)		-	-	-	-	-	-		-	-	-
Net Service charges - refuse revenue Other Revenue by source		_	_	_	-	_	-	-	-	_	_
Administrative Handling Fees											
Bad Debts Recovered Breakages and Losses Recovered											
Collection Charges											
Commission Discounts and Early Settlements											
Incidental Cash Surpluses											
Inspection Fees Registration Fees											
Staff Recoveries											
Request for Information Insurance Refund					200	200	200	200			
Sale of Property											
Merchandising, Jobbing and Contracts Bursary Repayment					1	1	1	1			
Recovery Infrastructure Maintenance					00	00	00	000	0.0	0.4	
Skills Development Levy Refund Arbor City Awards Competition					82	82	82	82	86	91	,
Other Revenue	3	2,700	2,684	3,137	3,798	2,613	2,613	2,613	2,718	3,365	3,89
Total 'Other' Revenue	1	2,700	2,684	3,137	4,081	2,896	2,896	2,896	2,804	3,456	3,98
EXPENDITURE ITEMS:											
Employee related costs Basic Salaries and Wages	2	49,724	38,208	40,224	46,775	44,350	44,350	44,350	49,836	52,488	53,00
Pension and UIF Contributions	2	49,724	5,221	5,340	5,467	6,257	6,257	6,257	7,589	8,035	8,53
Medical Aid Contributions Overtime			3,045	2,755	2,647	2,836	2,836	2,836	3,866	4,082	4,33
Performance Bonus			2,839	2,726			3,131	3,131	3,452		3,8
Motor Vehicle Allowance Cellphone Allowance			2,044 115	1,722 261	1,812 273	· ·		1,560 257	1,595 247		1,79 20
Housing Allowances			1,619	1,583	1,668	1,699	1,699	1,699	1,936	2,050	2,1
Other benefits and allowances Payments in lieu of leave			653 1,516	1,269 315							1,7 8
Long service awards	4		241	376 83		198				54	2
Post-retirement benefit obligations sub-tota		49,724	55,502	56,654	64,185	63,299	63,299	63,299	71,343		76,89
Less: Employees costs capitalised to PPE	1	49,724	55,502	56,654	64,185		63,299	63,299	71,343		76,89
Total Employee related costs		73,124	33,302	30,034	J -1 , 10J	55,233	55,233	00,233	7 1,343	77,330	70,08
Total Employee related costs Contributions recognised - capital											
Total Employee related costs Contributions recognised - capital List contributions by contract	ľ										
Contributions recognised - capital											
Contributions recognised - capital											
Contributions recognised - capital											

In the second of	1	İ	i .	1		II.	1	1	1	1	
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		3,200	3,139	3,343	3,405	3,139	3,139	3,139	3,486	3,133	3,327
Lease amortisation		5,233	,,,,,,	5,010	170				5,155	5,100	-,
Capital asset impairment											
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	1		3,139	3,343	3,575	3,739	3,739	3,739	3,486	3,133	3,327
Bulk purchases		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	5,515	5,515	5,	3,7.50	3,100	3,100	5,125	-,
Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		_	1,849	199	319	175	175	175	200	212	225
Non-cash transfers and grants		_	-	-	-	-	-	-	-	-	_
Total transfers and grants	1	-	1,849	199	319	175	175	175	200	212	225
Contracted services											
List services provided by contract Outsourced Services					1,835	1,750	1,750	1,750	1,493	1,428	1,595
Consultants and Professional Services					6,461			6,867	6,551	8,964	8,189
Contractors		199			2,217			2,277	1,748	1,723	1,668
SI	sub-total 1	199	_	_	10,513	10,893	10,893	10,893	9,793	12,115	11,452
Allocations to organs of state:	oub-total	100			10,010	10,000	10,033	10,000	3,733	12,110	11,402
Electricity											
Water											
Sanitation											
Sanitation Other		400			40.540	40.000	40.000	40.000	0.700	40.445	44.450
Sanitation Other Total contracted services		199	-	-	10,513	10,893	10,893	10,893	9,793	12,115	11,452
Sanitation Other Total contracted services Other Expenditure By Type		199	-	-	10,513	10,893	10,893	10,893	9,793	12,115	11,452
Sanitation Other Total contracted services Other Expenditure By Type Collection costs		199	-	-	10,513	10,893	10,893	10,893	9,793	12,115	11,452
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions		199	-	-							
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees		199	-	-	3,130	2,530	2,530	2,530	2,700	2,859	3,037
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees	3					2,530	2,530				
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees	3				3,130	2,530	2,530	2,530	2,700	2,859	3,037
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses	3				3,130	2,530	2,530	2,530	2,700	2,859	3,037
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses	3				3,130	2,530	2,530	2,530	2,700	2,859	3,037
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses	3				3,130	2,530	2,530	2,530	2,700	2,859	3,037
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses	3				3,130	2,530	2,530	2,530	2,700	2,859	3,037
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses	3				3,130	2,530	2,530	2,530	2,700	2,859	3,037
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses	3				3,130	2,530	2,530	2,530	2,700	2,859	3,037
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses					3,130	2,530	2,530	2,530	2,700	2,859	3,037
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses	3				3,130	2,530	2,530	2,530	2,700	2,859	3,037
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses	3				3,130	2,530	2,530	2,530	2,700	2,859	3,037
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses	3				3,130	2,530	2,530	2,530	2,700	2,859	3,037
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses	3				3,130	2,530	2,530	2,530	2,700	2,859	3,037
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses					3,130	2,530	2,530	2,530	2,700	2,859	3,037
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses	3				3,130	2,530	2,530	2,530	2,700	2,859	3,037
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses					3,130	2,530	2,530	2,530	2,700	2,859	3,037
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses					3,130	2,530	2,530	2,530	2,700	2,859	3,037
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses					3,130	2,530	2,530	2,530	2,700	2,859	3,037
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses					3,130	2,530	2,530	2,530	2,700	2,859	3,037
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses					3,130	2,530	2,530	2,530	2,700	2,859	3,037
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses			25,587		3,130	2,530	2,530	2,530	2,700	2,859	3,037 13,170
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses List Other Expenditure by Type	1	24,858	25,587	29,083	3,130 14,136	2,530 17,637	2,530 17,637	2,530 17,637	2,700 12,218	2,859 12,410	3,037
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses List Other Expenditure by Type Total 'Other' Expenditure	1	24,858	25,587	29,083	3,130 14,136	2,530 17,637	2,530 17,637	2,530 17,637	2,700 12,218	2,859 12,410	3,037 13,170
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses List Other Expenditure by Type Total 'Other' Expenditure by Expenditure Item Employee related costs	1	24,858	25,587	29,083	3,130 14,136	2,530 17,637	2,530 17,637	2,530 17,637	2,700 12,218	2,859 12,410	3,037 13,170
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses List Other Expenditure by Type Total 'Other' Expenditure by Expenditure Item Employee related costs Other materials	1	24,858	25,587	29,083	3,130 14,136	2,530 17,637	2,530 17,637	2,530 17,637	2,700 12,218	2,859 12,410	3,037 13,170
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses List Other Expenditure by Type Total 'Other' Expenditure by Expenditure Item Employee related costs Other materials Contracted Services	1	24,858	25,587	29,083	3,130 14,136	2,530 17,637	2,530 17,637	2,530 17,637	2,700 12,218	2,859 12,410	3,037 13,170
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses List Other Expenditure by Type Total 'Other' Expenditure by Expenditure Item Employee related costs Other materials Contracted Services Other Expenditure	1	24,858	25,587	29,083	3,130 14,136	2,530 17,637	2,530 17,637	2,530 17,637	2,700 12,218	2,859 12,410	3,037 13,170
Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses List Other Expenditure by Type Total 'Other' Expenditure by Expenditure Item Employee related costs Other materials Contracted Services	1	24,858	25,587	29,083	3,130 14,136 17,266	2,530 17,637	2,530 17,637	2,530 17,637	2,700 12,218	2,859 12,410	3,037 13,170

<u>References</u>

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

DC45 John Taolo Gaetsewe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

DC45 John Taolo Gaetsewe - Supporting Tal	DIE S				jet (revenue s	ource/expen	diture type an	a aept.)	1			T	1	1	l '		
		Vote 1 -	Vote 2 - Finance &	Vote 3 -			Vote 6 - Sports		Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF	Vote 11 - [NAME OF	Vote 12 - [NAME OF	Vote 13 - [NAME OF	Vote 14 - [NAME OF	Vote 15 - [NAME OF	Total
Description F	Ref	Executive & Council	Administration	Finance &	Planning & Development	Safety	& Recreation	Transport	OF VOIE 6]	OF VOIE 9]	VOTE 10]	VOTE 11]	VOTE 12]	VOTE 13]	VOTE 14]	VOTE 15]	
		Oddiidii	Administration	Administration	Development						VO12 10]	VOILII	VOIL 12]	VOIL 10]	VOIL 14]	VO12 10]	
R thousand	1																
Revenue By Source	- +																
Property rates		_	<u>_</u>	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment		_	128	_	_	_	_	_	_	_	_	_	_	_	_	_	128
Interest earned - external investments			1,120	_		_	_	_						_	_	_	1,120
Interest earned - outstanding debtors			460	_	_	_	_	_							_	_	460
Dividends received			400				_								_	_	400
Fines, penalties and forfeits					_	_		_	_	_					_	_	_
Licences and permits		_			_											_	_
Agency services				_	_	_	_	_	_	_					_	_	_
Other revenue		16,101	45,259	221	15,995		5,897	18,409		_		_	_	_	_	_	101,883
Transfers and subsidies		-	86	2,493	10,555	_	- 3,037	225						_	_	_	2,804
Gains on disposal of PPE			_	2,430	_	_	_	700					_	_			700
Total Revenue (excluding capital transfers and contribution	utio	16,101	47,054	2,714	15,995	_	5,897	19,334	_	_		_	_	_	_		107,095
	utioi	10,101	47,004	2,714	10,000	_	3,031	10,004		_	_	_	_	_	_	_	107,033
Expenditure By Type																	
Employee related costs		7,775	26,602	4,035	14,046	-	4,415	14,471	-	-	-	-	-	-	-	-	71,343
Remuneration of councillors		4,837	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,837
Debt impairment		-	200	-	-	-	-	-	-	-	-	-	_	-	-	-	200
Depreciation & asset impairment		-	3,486	-	-	-	-	-	-	-	-	-	_	-	-	-	3,486
Finance charges		-	8	-	_	-	-	-	-	-	-	-	_	-	-	-	8
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	727	-	4	-	200	761	-	-	-	-	_	-	-	-	1,692
Contracted services		270	5,835	332	629	-	60	2,667	-	-	-	-	_	-	-	-	9,793
Transfers and subsidies		200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200
Other expenditure		-	-	-	_	-	-	-	-	-	-	-	_	-	-	-	-
Loss on disposal of PPE		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		13,082	36,858	4,367	14,679	_	4,675	17,899	_	-	-	_	-	-	-	-	91,559
Surplus/(Deficit)		3,019	10,196	(1,653)	1,316	_	1,222	1,436	_	_	_	_	_	_	_	_	15,537
Transfers and subsidies - capital (monetary allocations)				,			·										•
(National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises,																	
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	_	_	-	_	_	_	_	_	_	_	-	_	_	
Surplus/(Deficit) after capital transfers &		3,019	10,196	(1,653)	1,316	-	1,222	1,436	_	-	-	_	_	-	-	-	15,537
contributions																	

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

DC45 John Taolo Gaetsewe - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

DC43 John Taolo Gaetsewe - Supporting 1	abic	ONO OUPPOIL	nignig detail i	o buugeteu	i manciai FUS	, iii			ı		
2	5.	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											1
Call investment deposits											
Call deposits		10	6	1,636	-	7,020	7,020	7,020	7,020	7,020	7,020
Other current investments		-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	2	10	6	1,636	-	7,020	7,020	7,020	7,020	7,020	7,020
Consumer debtors											
Consumer debtors		-	11,424	11,205	-	7,260	7,260	7,260	7,260	7,366	7,485
Less: Provision for debt impairment		-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	2	-	11,424	11,205	-	7,260	7,260	7,260	7,260	7,366	7,485
Debt impairment provision											
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	_	-	-	-	-	-	-	-
Bad debts written off		-	2,517	3,521	-	-	-	-	-	-	-
Balance at end of year		-	2,517	3,521	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		75,778	62,728	86,015	2,326	90,815	90,815	90,815	90,393	95,720	101,623
Leases recognised as PPE	3	-	681	681	800	800	800	800	800	847	900
Less: Accumulated depreciation		- 75 770	(11,366)	14,341	- 2.420	18,353	18,353	18,353	17,873	18,927	20,101
Total Property, plant and equipment (PPE)	2	75,778	74,775	72,355	3,126	73,262	73,262	73,262	73,320	77,640	82,421
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	475	700	-	700	700	700	700	741	787
Current portion of long-term liabilities		472	162	(76)	-	76	76	76	76	81	86
Total Current liabilities - Borrowing		472	637	624	-	776	776	776	776	822	873
Trade and other payables											
Trade Payables	5	14,013	14,506	9,405	5,982	5,982	5,982	5,982	5,982	6,335	6,728
Other creditors	-	-	_		_	-		-	-	_	_
Unspent conditional transfers		-	703	497	-	-	-	_	-	_	-
VAT		-	400	(494)	-	-	-	-	-	-	-
Total Trade and other payables	2	14,013	15,609	9,408	5,982	5,982	5,982	5,982	5,982	6,335	6,728
Non current liabilities - Borrowing											
Borrowing	4	1,286	1,008	811	_	811	811	811	811	858	912
Finance leases (including PPP asset element)		-	497	268	-	268	268	268	268	284	301
Total Non current liabilities - Borrowing		1,286	1,505	1,079	-	1,079	1,079	1,079	1,079	1,142	1,213
Provisions - non-current											
Retirement benefits		4,044	1,791	1,996	_	1,997	1,997	1,997	1,997	2,115	2,246
List other major provision items											
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		-	2,336	2,706	-	7,743	7,743	7,743	7,743	_	_
Total Provisions - non-current		4,044	4,127	4,702	-	9,740	9,740	9,740	9,740	2,115	2,246
CHANGES IN NET ASSETS											1
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		34,792	29,366	36,106	_	29,279	29,279	29,279	45,423	53,495	59,097
GRAP adjustments		-		-	3,878	-			-	_	_
Restated balance		34,792	29,366	36,106	3,878	29,279	29,279	29,279	45,423	53,495	59,097
Surplus/(Deficit)		(4,267)	(7,536)	7,432	1,950	1,737	1,737	1,737	618	654	566
Appropriations to Reserves		-	_	-	_	-	-	-		_	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		- 20 525	- 24 020	10	- 5.000	- 04.047	- 04.047	- 04.047	-	-	-
Accumulated Surplus/(Deficit)	1	30,525	21,830	43,548	5,828	31,017	31,017	31,017	46,041	54,149	59,663
Reserves Housing Development Fund		_	_	_	_	_	_	_	_	_	_
Capital replacement		_	_	_	_	_	_	_	_		_
Self-insurance		_	_	_	_	_	_	_	_	_	_
Other reserves		_	_	_	_	_	_	_	_	_	-
Revaluation		55,386	55,387	55,387	-	55,387	55,387	55,387	55,387	58,654	62,291
Total Reserves	2	55,386	55,387	55,387	-	55,387	55,387	55,387	55,387	58,654	62,291
TOTAL COMMUNITY WEALTH/EQUITY	2	85,911	77,216	98,935	5,828	86,403	86,403	86,403	101,428	112,803	121,954
Total capital expenditure includes expendi	furo	on nationally	cignificant nu	ioritiae:							
Total capital expellulture iliciudes expellul	luie	on nationally	Signinicant pi	iorities.							

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

DC45 John Taolo Gaetsewe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	201 Ref	6/17	2017/18	2018/19	Cu	rrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Aud		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
					=0				= 000	0.040	0.04=	= 00
To enhance the skills capacity of young professionals in the built environment	A diverse, socially cohesive society with a common national identity	14		-	72	-	5,928	5,928	5,928	6,248		7,02
To enhance the skills capacity of young professionals in the built environment	A skilled and capable workforce to support an inclusive growth path	5		-	-	4,448	15,276	19,152	19,152	17,713	18,692	19,728
To enhance the skills capacity of young professionals in the built environment	An efficient, competitive and responsive economic infrastructure network	6		-	-	1,570	10,052	7,190	7,190	10,071	11,165	12,189
To enhance the skills capacity of young professionals in the built environment	An efficient, effective and development-oriented public service	12		-	1,209	1,881	1,649	1,884	1,884	1,985	2,102	2,23
To enhance the skills capacity of young professionals in the built environment	Decent employment through inclusive growth	4		-	-	2	28,892	28,892	28,892	29,233	29,491	28,798
To enhance the skills capacity of young professionals in the built environment	Responsive, accountable, effective and efficient local government	9		_	83,406	91,574	40,134	40,954	40,954	39,000	41,285	43,546
To provide Disaster Management Services	A long and healthy life for all South Africans	2		_	_	_	_	119	119	145	_	_
To provide roads and transport services	A skilled and capable workforce to support an inclusive growth path	5		_	_	5,953	2,101	2,101	2,101	2,000		2,23
To provide roads and transport services	Decent employment through inclusive growth	4		_	-	422	_	_	, -	, -	_	_
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	84,686	105,851	104,032	106,219	106,219	106,395	111,463	115,753

References

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

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

check op revenue balance (79,423) 8 2,502 – – – (700) (1,545)

DC45 John Taolo Gaetsewe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Go Co	ode	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019	20	2020/21 Mediu	n Term Revenue Framework	& Expenditure
R thousand			ı		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
To enhance the skills capacity of young professionals in the built environment	A diverse, socially cohesive society with a common national identity	14			-	1,196	379	841	452	452	514	545	578
To enhance the skills capacity of young professionals in the built environment	An efficient, competitive and responsive economic infrastructure network	6			-	4,503	1,610	1,800	1,894	1,894	1,675	3,817	2,740
To enhance the skills capacity of young professionals in the built environment	An efficient, effective and development-oriented public service	12			-	1,500	16	17	339	339	12	13	14
To enhance the skills capacity of young professionals in the built environment	Decent employment through inclusive growth	4			-	1,196	2,990	4,436	3,152	3,152	2,706	3,361	3,557
To provide Disaster Management Services	A long and healthy life for all South Africans	2			-	-	-	-	119	119	145	_	-
To provide roads and transport services	A skilled and capable workforce to support an inclusive growth path	5			-	27,009	24,119	21,787	25,765	25,765	24,716	26,099	26,379
To provide roads and transport services	An efficient, competitive and responsive economic infrastructure network	6			-	12,533	13,238	13,703	13,266	13,266	14,395	14,407	15,275
To provide roads and transport services	Decent employment through inclusive growth	4			-	43,234	52,757	58,703	58,831	58,831	62,312	64,113	66,645
To provide roads and transport services	Responsive, accountable, effective and efficient local government	9			_	-	55	96	17	17	-	_	_
To provide roads and transport services	Sustainable human settlements and improved quality of household life	8			_	26	752	700	648	648	-	_	_
Allocations to other priorities													
Total Expenditure				1	-	91,198	95,917	102,082	104,482	104,482	106,477	112,354	115,187

References

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

check op expenditure balance (83,690) (1,017) (0) – – – – – – –

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

DC45 John Taolo Gaetsewe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	2016/17	2017/18	2018/19	C	urrent Year 2019	20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
To enhance the skills capacity of young professionals in the built environment	A skilled and capable workforce to support an inclusive growth path	5	-	-	0	1,100	320	320	-	-	-
To enhance the skills capacity of young professionals in the built environment	An efficient, competitive and responsive economic infrastructure network	6	-	-	_	110	110	110	115	120	-
To promote integrated human settlement planning	Protect and enhance our environmental assets and natural resources	10	-	-	_	-	239	239	-	-	_
To provide roads and transport services	An efficient, competitive and responsive economic infrastructure network	6	_	-	846	220	_	-	330	349	371
To provide roads and transport services	An efficient, effective and development-oriented public service	12	-	-	99	-	_	-	-	-	-
To provide roads and transport services	Create a better South Africa and contribute to a better Africa and a better world	11	_	-	_	521	28	28	-	_	-
To provide roads and transport services	Sustainable human settlements and improved quality of household life	8	_	-	_	-	1,040	1,040	173	184	195
To regravel access roads as per the roads maintenance plan	An efficient, effective and development-oriented public service	12	_	4,833	4,833	_	_	_	_	_	_
Total Capital Expenditure	. , , , , , , , , , , , , , , , , , , ,	1		4,833		1,951	1,737	1,737	618	654	566

References

check capital balance

(2,033) 1,967 2,655 – – – – – –

Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

^{3.} Balance of allocations not directly linked to an IDP strategic objective

DC45 John Taolo Gaetsewe - Supporting	Table SA7 Measureab	le performano	ce objectives							
Description	Unit of measurement	2016/17	2017/18	2018/19	Cu	irrent Year 2019/2	20		m Term Revenue Framework	& Expenditure
2305/1985/	J J. Moderation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 1 - vote name										
Function 1 - (name) Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2ste r										
Vote 3 - vote name Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										
Include a measurable performance objective for each a	rovenue source (within a role)	ant function) and a	soch voto (MEMA)	o17/21/611						

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

DC45 John Taolo Gaetsewe - Entities measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	ont of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) Insert measure/s description										
Entity 3 - (name of entity) Insert measure/s description And so on for the rest of the Entities										

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

Table SA6 Performance mulcators a	nu benciina	INS								
Basis of calculation	2016/17	2017/18	2018/19		Current Ye	ear 2019/20				
2.000 0. 0	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Interest & Principal Paid /Operating Expenditure	1.2%	2.3%	1.2%	0.0%	-0.7%	-0.7%	-0.7%	0.7%	0.7%	0.8%
Finance charges & Repayment of borrowing /Own Revenue	21.6%	50.4%	23.0%	0.0%	-15.4%	-15.4%	-15.4%	15.0%	12.2%	14.9%
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%
Long Term Borrowing/ Funds & Reserves	2.3%	2.7%	1.9%	0.0%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%
Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.4 1.4	1.1 1.1	2.1 2.1	1.2 1.2	3.7 3.7	3.7 3.7	3.7 3.7	3.9 3.9	3.8 3.8	4.0 4.0
Monetary Assets/Current Liabilities	0.0	0.0	0.2	1.2	1.2	1.2	1.2	1.4	1.4	1.6
Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Outstanding Debtors to Annual Revenue	17.3%	14.8%	11.4%	0.4%	7.9%	7.9%	7.9%	7.8%	7.5%	7.5%
Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
(WITHIN MFMA \$ 65(e))	9481.3%	14894.3%	397.4%	74.6%	76.0%	76.0%	76.0%	63.0%	64.3%	56.7%
Total Volume Losses (kW)										
Total Cost of Losses (Rand '000)										
% Volume (units purchased and generated less units sold)/units purchased and generated										
Total Volume Losses (kℓ)										
Total Cost of Losses (Rand '000)										
% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs/(Total Revenue - capital revenue)	62.6%	65.5%	55.0%	61.7%	59.6%	59.6%	59.6%	66.6%	66.3%	66.4%
Total remuneration/(Total Revenue - capital revenue)	0.0%	70.8%	66.6%	65.9%	64.0%	64.0%		71.1%	70.9%	71.1%
R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
FC&D/(Total Revenue - capital revenue)	4.9%	4.8%	4.0%	3.4%	3.5%	3.5%	3.5%	3.3%	2.8%	2.9%
(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1.8	1.8	4.4	56.7	56.7	56.7	2.6	2.6	3.2	2.8
Total outstanding service debtors/annual revenue received for services	15265.1%	11803.0%	9921.0%	343.9%	9483.9%	9483.9%	9483.9%	6522.4%	6343.7%	5895.8%
(Available cash + Investments)/monthly fixed operational expenditure	0.0	0.0	0.4	1.1	1.1	1.1	1.1	1.2	1.2	1.4
	Interest & Principal Paid /Operating Expenditure Finance charges & Repayment of borrowing /Own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions Long Term Borrowing/ Funds & Reserves Current assets/current liabilities Current assets less debtors > 90 days/current liabilities Monetary Assets/Current Liabilities Last 12 Mths Receipts/Last 12 Mths Billing Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old % of Creditors Paid Within Terms (within'MFMA's 65(e)) Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated Total Volume Losses (kt) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated Employee costs/(Total Revenue - capital revenue) Total remuneration/(Total Revenue - capital revenue) Total remuneration/(Total Revenue - capital revenue) Total remuneration / (Total Revenue - capital revenue) Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed	Interest & Principal Paid /Operating 1.2%	Interest & Principal Paid /Operating Expenditure Finance charges & Repayment of borrowing /Own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions Long Term Borrowing/ Funds & Reserves Long Term Borrowing/ Funds & Reserves Current assets/current liabilities Current assets/current liabilities Current assets/current liabilities Current assets/current liabilities Current assets/current liabilities Current assets/current liabilities O.0 0.0% Last 12 Mths Receipts/Last 12 Mths Billing 0.0% Total Outstanding Debtors to Annual Revenue 17.3% 14.8% Debtors > 12 Mths Recovered/Total Debtors > 12 Mths Recovered/Total Debtors > 12 Mths Recovered/Total Debtors > 12 Mths Recovered/Total Debtors > 12 Mths Recovered/Total Debtors > 12 Mths Recovered/Total Debtors > 12 Mths Recovered/Total Debtors > 12 Mths Gold/within Terms (within MFMA's 65(et)) 7 total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchas	Interest & Principal Paid / Operating	Basis of calculation		Basis of calculation	Basis of calculation	Basis of Calculation	Basis of calculation

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

^{2.} Only include if services provided by the municipality

DC45 John Taolo Gaetsewe - Supporting Table					2044.6	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
									···			
Monthly household income (no. of households)	1, 12											
No income	1, 12											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
> No 19 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)	***************************************											
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	
<u>Economic</u>	6					ĺ			1			
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Consumption growth (water)												
Outlier Connection												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services	1						1					1

Detail on the provision of municipal services for A10

Total municipal services			2016/17	2017/18	2018/19	UI	urrent Year 2019	· · · · · · · · · · · · · · · · · · ·	***	Framework	
rotai mumoipai sei vices	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea 2022/23
		Household service targets (000)				Duaget	Dudget	Torecast	2020/21	2021/22	ZUZZIZO
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		_	_	_		_	_	_	
	8	Using public tap (at least min.service level)	_	_	_	_	_	_	_	_	
	10	Other water supply (at least min.service level)	_	_	_	_	_	_	_	_	
		Minimum Service Level and Above sub-total	_	_	-	_	_	_	_	-	
	9	Using public tap (< min.service level)	-	_	_	-	_	_	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	_	_	-	-	
		No water supply Below Minimum Service Level sub-total	_	_	_	_	_	_			
		Total number of households									
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	_	_	_	_	_	_	_	_	
		Flush toilet (with septic tank)	-	_	_	-	_	_	_	_	
		Chemical toilet	-	_	_	-	_	_	-	_	
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	_	-	_	-	_	_	_	_	
		Minimum Service Level and Above sub-total						_			
		Bucket toilet	_	_	_	_	_	_	_	_	
		Other toilet provisions (< min.service level)	_	_	_	_	_	_	_	_	
		No toilet provisions	_	_	_	_	_	_	_	_	
		Below Minimum Service Level sub-total	_	-	_	_	_	_	_	_	
		Total number of households	-	_	_	-	_	_	_	_	
		Energy: Electricity (at least min.service level)	_	_	_	_	_	_	_	_	
		Electricity (at least film.service level) Electricity - prepaid (min.service level)	_	_		_	_	_	_	_	
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	–	_	
		Electricity (< min.service level)	-	_	_	-	_	_	_	_	
		Electricity - prepaid (< min. service level)	-	-	_	-	_	_	-	_	
		Other energy sources Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	
		Total number of households									
		Refuse:									
		Removed at least once a week	_	_	_	_	_	_	_	_	
		Minimum Service Level and Above sub-total	_	-	_	_	_	_	_	_	
		Removed less frequently than once a week	-	-	_	-	_	_	-	_	
		Using communal refuse dump Using own refuse dump	_	-	_	-	_	_	_	_	
		Osing own reruse dump Other rubbish disposal	_	_	_	_		_	_	_	
		No rubbish disposal	_	_	_	_	_	_	_	_	
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	
		Total number of households	_	_	-	_	_	_	_	_	
			2016/17	2017/18	2018/19	Cı	urrent Year 2019	/20	2020/21 Mediu	m Term Revenue	& Expend
Municipal in-house services										Framework	1
wumcipal in-nouse services			Outcome	Outcomo	Outcomo	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Ye
municipal in-nouse services	Ref.	Use a late of the state (COO)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	
wumcipal in-nouse services		Household service targets (000)	Outcome	Outcome	Outcome						Budget Ye 2022/2
municipal III-llouse Services		Water:	Outcome	Outcome	Outcome						
widingipal in-nouse services		Water: Piped water inside dwelling	Outcome	Outcome	Outcome						
municipal in-nouse services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	Outcome	Outcome	Outcome						
mumorpai m-nouse services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	Outcome	Outcome	Outcome						
mumorpai mi-nouse services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	Outcome	Outcome	Outcome						
mumorpai minouse services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)				Budget	Budget		2020/21	2021/22	
mumcipal minouse services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)				Budget	Budget		2020/21	2021/22	
municipal in-nouse services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)				Budget	Budget		2020/21	2021/22	
municipal in-nouse services	8 10 9 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households	_	-	_	Budget	Budget -		2020/21	2021/22	
mumorpai minouse services	8 10 9 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:		-	_	Budget -	Budget -		2020/21	2021/22	
mumcipal in-riouse services	8 10 9 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage)		-	_	Budget -	Budget -		2020/21	2021/22	
municipal in-nouse services	8 10 9 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)		-	_	Budget -	Budget -		2020/21	2021/22	
municipal in-nouse services	8 10 9 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) **Minimum Service Level and Above sub-total** Using public tap (< min.service level) Other water supply (< min.service level) No water supply **Below Minimum Service Level sub-total** Total number of households **Sanitation/sewerage:* Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet*		-	_	Budget -	Budget -		2020/21	2021/22	
municipal in-nouse services	8 10 9 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)		-	_	Budget -	Budget -		2020/21	2021/22	
municipal in-nouse services	8 10 9 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	_	Budget -	Budget -		2020/21	2021/22	
municipal in-nouse services	8 10 9 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet		- - -		Budget	Budget	Forecast	2020/21		
municipal in-nouse services	8 10 9 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)		- - -		Budget	Budget	Forecast	2020/21		
mumorpai in-nouse services	8 10 9 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions	-	- - -		Budget	Budget	Forecast	2020/21		
municipal in-nouse services	8 10 9 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)		- - -	- - -	Budget	Budget	Forecast			
municipal in-nouse services	8 10 9 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy:		- - -	- - -	Budget	Budget	Forecast			
municipal in-nouse services	8 10 9 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)		- - -	- - -	Budget	Budget	Forecast			
municipal in-nouse services	8 10 9 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)		- -	- - -		Budget	Forecast			
municipal in-riouse services	8 10 9 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total		- - -	- - -	Budget	Budget	Forecast			
mumorpai minouse services	8 10 9 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level)		- -	- - -		Budget	Forecast			
mumorpai m-nouse services	8 10 9 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level)		- -	- - -		Budget	Forecast			
mumorpai m-nouse services	8 10 9 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min.service level) Electricity - prepaid (< min.service level) Electricity - prepaid (< min.service level) Cher energy sources Below Minimum Service Level sub-total		- -	- - -		Budget	Forecast			
municipal in-liouse services	8 10 9 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (= min.service level) Electricity (< min.service level) Electricity - prepaid (< min.service level) Electricity - prepaid (< min.service level) Other energy sources Below Minimum Service Level sub-total			-	Budget		Forecast			
municipal in-riouse services	8 10 9 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse:			- - - - -	Budget		Forecast			
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Name of municipal entity Services				2016/17	2017/18	2018/19	Cu	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Marie	Municipal entity services			Outcome	Outcome	Outcome			l .		Budget Year +1	
		Ref.					Budget	Budget	Forecast	2020/21	2021/22	2022/23
	Name of municipal entity											
C. C. A. C. A. C.		8										
Book of the content			Other water supply (at least min.service level)	***************************************								
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Manufact control of the control of		10										
Section of the property Section of the p												
	Name of municipal entity		Sanitation/sewerage:	_	_	_	_	_	_	_	_	_
Proc. stronger and section of the control of the												
Control provided in the cont												
But and control of the control of			Other toilet provisions (> min.service level)									
Secretary Secr			Bucket toilet	_	_	_	_	_	_	_	_	_
Table into transcript of tra			· · · · · · · · · · · · · · · · · · ·									
Ease of municipal control					-				ļ		ļ	
Part of manifest in the property in the prop	Name of municipal entity		Energy:									
Lateral products Control pro			Electricity - prepaid (min.service level)									
Part of municipal miny Part of municipal m				-	_	_	-	_	_	-	_	_
Manual discussion (Manual provided by Performance Services) Figure 1 Figure 2 Figure 2 Figure 3 Fi			Electricity - prepaid (< min. service level)									
Name of notice provides Part Pa			Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
According to the force as bild According to the product of parts of the parts o	Name of municipal entity			-	_	_	-	-	_	_	_	-
## A contract of trace on the contract of trace on the contract of trace on the contract of trace of t					_	_			_		_	_
Marie of service provided			Removed less frequently than once a week									
Market of service provided by "external mechanisms" Part December 1 December 2 Decembe			Using own refuse dump									
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Service provided by 'external mechanisms' Part		\vdash	Total Humber of mouseholds									
Names of service previous Security Sec	Services provided by 'external mechanisms'			2016/17	2017/18	2018/19			,		Framework	-
Million		Ref.		Outcome	Outcome	Outcome			i .			
Figure 1 set and early Figure 1 set and ea	Names of service providers											
Society Company Comp			Piped water inside dwelling									
Manuscont Manu		8	Using public tap (at least min.service level)									
10 Differ water to provide a control growth for the service grow		10		_	_	_	_	_	_	_	_	_
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Fit bet ventilated			Flush toilet (with septic tank)									
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Names of service providers Na		N.										
Note Providers					_	_	-	-	_	_	_	_
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Total number of households			Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump	-	- - - -	-	-	- - -	-	-	- - -	- - -
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Detail of Free Basic Services (FBS) provided Outcome		_	Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total				-			- - - -	- - - -	- - -
Detail of Free Basic Services (FBS) provided Outcome			Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total				-			- - - -	- - - - -	- - - -
Electricity Ref. Location of households for each type of FBS Formal settlements - (50 kwh per indigent household	Names of service providers		Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total		-	- - - -	-	-		- - - -	m Term Revenue	- - - -
Electricity Ref. Location of households for each type of FBS Formal settlements - (50 kwh per indigent household	Names of service providers		Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total		-	- - - -	- - - - - - Cu				m Term Revenue Framework	
Formal settlements - (50 kwh per indigent household List type of FBS service per month Rands)	Names of service providers		Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total		- - - - 2017/18	- - - - - 2018/19	Cu				Term Revenue Framework Budget Year +1	
	Names of service providers Detail of Free Basic Services (FBS) provided		Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households		- - - - 2017/18	- - - - - 2018/19	Cu				Term Revenue Framework Budget Year +1	

	Number of HH receiving this type of FBS							
	Informal settlements (Rands)							
	Number of HH receiving this type of FBS							
	Informal settlements targeted for upgrading (Rands)							
	Number of HH receiving this type of FBS							
	Living in informal backyard rental agreement (Rands)							
	Number of HH receiving this type of FBS							
	Other (Rands)							
	Number of HH receiving this type of FBS							
	Total cost of FBS - Electricity for informal settlements	_	 <u> </u>	_	_	_	_	
Water R	Ref. Location of households for each type of FBS							
	Formal settlements - (6 kilolitre per indigent household							
List type of FBS service	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							
2.246	Total cost of FBS - Water for informal settlements	_	 _	_	_	-	-	
Sanitation R	Ref. Location of households for each type of FBS							
	Formal settlements - (free sanitation service to indigent							
List type of FBS service	households)							
	Number of HH receiving this type of FBS						on and a second	
	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)						7	
	Number of HH receiving this type of FBS							
	Other (Rands)							
	Number of HH receiving this type of FBS						or and a second	
	Total cost of FBS - Sanitation for informal settlements	_	 _	_		_	_	
Refuse Removal R	Ref. Location of households for each type of FBS							
	Formal settlements - (removed once a week to indigent							
List type of FBS service	households)							
,	Number of HH receiving this type of FBS						***************************************	
	Informal settlements (Rands)							
	Number of HH receiving this type of FBS							
	Informal settlements targeted for upgrading (Rands)							
	Number of HH receiving this type of FBS							
	Living in informal backyard rental agreement (Rands)							
	Number of HH receiving this type of FBS							
	Other (Rands)							
	Number of HH receiving this type of FBS							

- Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations
- 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
- 8. Stand distance <= 200m from dwelling
- 9. Stand distance > 200m from dwelling
- 10. Borehole, spring, rain-water tank etc.
- 11. Must agree to total number of households in municipal area12. Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire
- 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

DC45 John Ta	aolo Gaetsewe Supr	oorting Table SA10) Funding measuremen

Description	MFMA	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20			Medium Term Ro enditure Frame	
Безеприон	section	INCI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	148	97	2,367	8,023	7,870	7,870	7,870	9,492	9,848	11,862
Cash + investments at the yr end less applications - R'000	18(1)b	2	2,718	469	1,167	1,435	2,501	2,501	2,501	10,416	10,739	12,604
Cash year end/monthly employee/supplier payments	18(1)b	3	0.0	0.0	0.4	1.1	1.1	1.1	1.1	1.2	1.2	1.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(4,267)	(7,536)	7,432	1,950	1,737	1,737	1,737	618	654	566
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	120.7%	124.6%	73.8%	90.1%	7.3%	7.3%	7.3%	82.7%	84.8%	85.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	39.4%	51.5%	88.9%	(100.0%)	(100.0%)	(100.0%)	(100.0%)	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(9.0%)	(5.7%)	(96.3%)	1796.4%	0.0%	0.0%	0.0%	2.0%	2.2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

<u>References</u>

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

13. Indicative of a credible allowance for repairs & maintenance of ass14. Indicative of a credible allowance for asset renewal (requires analy)					cts - detailed car	nital nlan) - functio	onina assats rava	nue protection				
Supporting indicators	sis di assette	i lewai j	orojecis as 76 or	отаг сарпаг ргоје	cis - detalled cap	ntai piarij - runcuc	uning assets reve	nue protection		8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		
% incr total service charges (incl prop rates)	18(1)a		AAAAAAAA	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a		A CONTRACTOR OF THE CONTRACTOR	0.0%	0.0% 0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
% incr Service charges - electricity revenue % incr Service charges - water revenue	18(1)a 18(1)a		nanaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa	0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a		AAAAAAAAAAAAAAAA	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a		AAAAAAAAAAAAA	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Total billable revenue	18(1)a 18(1)a		_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Service charges	10(1)a		_	-	-	_	_	_	_	_	_	_
Property rates			_	- 1	-	-	-	-	-	-	_	_
Service charges - electricity revenue			_	-	-	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue				_		_	_	_	-	- -	-	-
Service charges - refuse removal			_	_	-	_	_	_	_	_	_	_
Service charges - other			_	-	-	-	-	-	-	-	-	_
Rental of facilities and equipment			90	106	119	128	88	88	88	128	134	148
Capital expenditure excluding capital grant funding Cash receipts from ratepayers	18(1)a		1,776 5,226	2,866 4,902	3,123 3,143	1,951 4,209	1,737 283	1,737 283	1,737 283	618 2,804	654 3,456	566 3,988
Ratepayer & Other revenue	18(1)a		4,330	3,933	4,259	4,670	3,855	3,855	3,855	3,392	4,077	4,653
Change in consumer debtors (current and non-current)			(695)	(1,237)	(709)	(11,352)	(3,437)	(3,437)	(3,437)	7,915	171	190
Operating and Capital Grant Revenue	18(1)a		74,824	80,535	97,866	98,657	101,251	101,251	101,251	101,883	106,199	109,840
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		2,033	2,866	3,123	1,951	1,737	1,737	1,737	618	654	566 _
	20(1)(11)		алеления по по по по по по по по по по по по по	***************************************		and the second						
Supporting benchmarks Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY			мания	-								
DoRA capital grants total MFY			маничин	- Control Control		Wallet and the second						
Provincial operating grants Provincial capital grants			олишного			on and an an an an an an an an an an an an an						
District Municipality grants			полити									
Total gazetted/advised national, provincial and district grants		Ш	Accompany	and the second		on an analysis				-	_	_
Average annual collection rate (arrears inclusive)			аланшалана	оденности		anni anni						
DoRA operating			and the state of t	w		*	*			9 0 0		
List operating grants												
DoRA capital										- !	-	-
List capital grants												
Trend										-	_	_
Change in consumer debtors (current and non-current)			(695)	(1,237)	(709)	(3,437)	7,915	171	190	-	-	-
Total Operating Revenue			79,423	84,678	103,003	104,032	106,219	106,219	106,219	107,095	113,008	115,753
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit)			79,423 83,690 (4,267)	84,678 92,214 (7,536)	103,003 95,917 7,086	104,032 102,082 1,950	106,219 104,482 1,737	106,219 104,482 1,737	106,219 104,482 1,737	107,095 106,477 618	113,008 112,354 654	115,753 115,187 566
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			83,690	92,214	95,917	102,082	104,482	104,482	104,482	106,477	112,354	115,187
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue			83,690	92,214 (7,536)	95,917 7,086	102,082 1,950	104,482 1,737	104,482 1,737	104,482 1,737	106,477 618 9,492	112,354 654	115,187 566
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue			83,690	92,214 (7,536) 6.6%	95,917 7,086 21.6%	102,082 1,950 1.0%	104,482 1,737 2.1%	104,482 1,737 0.0%	104,482 1,737	106,477 618	112,354 654 5.5%	115,187 566 2.4%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue			83,690	92,214 (7,536)	95,917 7,086	102,082 1,950	104,482 1,737	104,482 1,737	104,482 1,737	106,477 618 9,492	112,354 654	115,187 566
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges			83,690	92,214 (7,536) 6.6% 0.0%	95,917 7,086 21.6% 0.0%	102,082 1,950 1.0% 0.0%	104,482 1,737 2.1% 0.0%	104,482 1,737 0.0% 0.0%	104,482 1,737 0.0% 0.0%	106,477 618 9,492 0.8% 0.0%	112,354 654 5.5% 0.0%	115,187 566 2.4% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure			83,690	92,214 (7,536) 6.6% 0.0% 0.0% 0.0%	95,917 7,086 21.6% 0.0% 0.0% 0.0%	102,082 1,950 1.0% 0.0% 0.0% 0.0%	104,482 1,737 2.1% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0% 0.0%	112,354 654 5.5% 0.0% 0.0% 0.0%	115,187 566 2.4% 0.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure			83,690	92,214 (7,536) 6.6% 0.0% 0.0%	95,917 7,086 21.6% 0.0% 0.0%	102,082 1,950 1.0% 0.0% 0.0%	104,482 1,737 2.1% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0%	112,354 654 5.5% 0.0% 0.0%	115,187 566 2.4% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases			83,690	92,214 (7,536) 6.6% 0.0% 0.0% 0.0%	95,917 7,086 21.6% 0.0% 0.0% 0.0%	102,082 1,950 1.0% 0.0% 0.0% 0.0%	104,482 1,737 2.1% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0% 0.0%	112,354 654 5.5% 0.0% 0.0% 0.0%	2.4% 0.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration)			83,690	92,214 (7,536) 6.6% 0.0% 0.0% 0.0% 10.2% 11.6%	95,917 7,086 21.6% 0.0% 0.0% 0.0% 4.0% 2.1% 0.0% 0	102,082 1,950 1.0% 0.0% 0.0% 0.0% 6.4% 13.3% 0.0%	104,482 1,737 2.1% 0.0% 0.0% 0.0% 2.4% (1.4%)	104,482 1,737 0.0% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0% 0.0% 1.9% 12.7% 0.0%	112,354 654 5.5% 0.0% 0.0% 0.0% 5.5% 5.1%	115,187 566 2.4% 0.0% 0.0% 0.0% 2.5% 2.6%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration)			83,690 (4,267)	92,214 (7,536) 6.6% 0.0% 0.0% 0.0% 10.2% 11.6% 0.0%	95,917 7,086 21.6% 0.0% 0.0% 0.0% 4.0% 2.1% 0.0% 0	102,082 1,950 1.0% 0.0% 0.0% 0.0% 6.4% 13.3% 0.0% 0	104,482 1,737 2.1% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0% 0.0% 1.9% 12.7% 0.0% 0	112,354 654 5.5% 0.0% 0.0% 0.0% 5.5% 5.1% 0.0%	2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE			83,690	92,214 (7,536) 6.6% 0.0% 0.0% 0.0% 10.2% 11.6%	95,917 7,086 21.6% 0.0% 0.0% 0.0% 4.0% 2.1% 0.0% 0	102,082 1,950 1.0% 0.0% 0.0% 0.0% 6.4% 13.3% 0.0%	104,482 1,737 2.1% 0.0% 0.0% 0.0% 2.4% (1.4%)	104,482 1,737 0.0% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0% 0.0% 1.9% 12.7% 0.0%	112,354 654 5.5% 0.0% 0.0% 0.0% 5.5% 5.1%	115,187 566 2.4% 0.0% 0.0% 0.0% 2.5% 2.6%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue			83,690 (4,267)	92,214 (7,536) 6.6% 0.0% 0.0% 0.0% 10.2% 11.6% 0.0%	95,917 7,086 21.6% 0.0% 0.0% 0.0% 4.0% 2.1% 0.0% 0	102,082 1,950 1.0% 0.0% 0.0% 0.0% 6.4% 13.3% 0.0% 0	104,482 1,737 2.1% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0% 0.0% 1.9% 12.7% 0.0% 0	112,354 654 5.5% 0.0% 0.0% 0.0% 5.5% 5.1% 0.0%	2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue			83,690 (4,267) 0.0% 0.0% 0.0%	92,214 (7,536) 6.6% 0.0% 0.0% 10.2% 11.6% 0.0% 0.0%	95,917 7,086 21.6% 0.0% 0.0% 4.0% 2.1% 0.0% 0 0.0% 0.0%	102,082 1,950 1.0% 0.0% 0.0% 0.0% 6.4% 13.3% 0.0% 0 0.0% 0.0%	104,482 1,737 2.1% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0 0.0%	112,354 654 5.5% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0%	2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000)			83,690 (4,267) 0.0%	92,214 (7,536) 6.6% 0.0% 0.0% 10.2% 11.6% 0.0%	95,917 7,086 21.6% 0.0% 0.0% 0.0% 4.0% 2.1% 0.0% 0 0.0%	102,082 1,950 1.0% 0.0% 0.0% 0.0% 6.4% 13.3% 0.0% 0 0	104,482 1,737 2.1% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0% 0.0% 1.9% 12.7% 0.0% 0	112,354 654 5.5% 0.0% 0.0% 5.5% 5.1% 0.0%	2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000)			83,690 (4,267) 0.0% 0.0% 0.0%	92,214 (7,536) 6.6% 0.0% 0.0% 10.2% 11.6% 0.0% 0.0%	95,917 7,086 21.6% 0.0% 0.0% 4.0% 2.1% 0.0% 0 0.0% 0.0%	102,082 1,950 1.0% 0.0% 0.0% 0.0% 0.0% 0 0 0.0% 0.0%	104,482 1,737 2.1% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0 0.0%	112,354 654 5.5% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0%	2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding			0.0% 0.0% 0.0% 0.0% 1,776 - 257 100.0%	92,214 (7,536) 6.6% 0.0% 0.0% 10.2% 11.6% 0.0% 0.0% 2,866 - 100.0%	95,917 7,086 21.6% 0.0% 0.0% 4.0% 2.1% 0.0% 0 0.0% 0.0% 0.0%	102,082 1,950 1.0% 0.0% 0.0% 0.0% 0.0% 0 0.0% 0.0% 0	104,482 1,737 2.1% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0.0% 0.0% 0.0%	112,354 654 5.5% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0% 0.0%	115,187 566 2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding			0.0% 0.0% 0.0% 0.0% 1,776 - 257 100.0% 0.0%	92,214 (7,536) 6.6% 0.0% 0.0% 10.2% 11.6% 0.0% 0.0% 2,866 - - 100.0% 0.0%	95,917 7,086 21.6% 0.0% 0.0% 0.0% 4.0% 2.1% 0.0% 0 0.0% 0.0% 0.0% 0.0%	102,082 1,950 1.0% 0.0% 0.0% 0.0% 6.4% 13.3% 0.0% 0 0.0% 0.0% 0.0% 0.0%	104,482 1,737 2.1% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0% 0.0% 0.0% 	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0.0% 0.0% 0.0% 0.0%	112,354 654 5.5% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0% 0.0%	115,187 566 2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0% 0.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000)			0.0% 0.0% 0.0% 0.0% 1,776 - 257 100.0%	92,214 (7,536) 6.6% 0.0% 0.0% 10.2% 11.6% 0.0% 0.0% 2,866 - 100.0%	95,917 7,086 21.6% 0.0% 0.0% 4.0% 2.1% 0.0% 0 0.0% 0.0% 0.0%	102,082 1,950 1.0% 0.0% 0.0% 0.0% 0.0% 0 0.0% 0.0% 0	104,482 1,737 2.1% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0.0% 0.0% 0.0%	112,354 654 5.5% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0% 0.0%	115,187 566 2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure			0.0% 0.0% 0.0% 0.0% 1,776 - 257 100.0% 0.0%	92,214 (7,536) 6.6% 0.0% 0.0% 10.2% 11.6% 0.0% 0.0% 2,866 - - 100.0% 0.0%	95,917 7,086 21.6% 0.0% 0.0% 0.0% 4.0% 2.1% 0.0% 0 0.0% 0.0% 0.0% 0.0%	102,082 1,950 1.0% 0.0% 0.0% 0.0% 6.4% 13.3% 0.0% 0 0.0% 0.0% 0.0% 0.0%	104,482 1,737 2.1% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0% 0.0% 0.0% 	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0.0% 0.0% 0.0% 0.0%	112,354 654 5.5% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0% 0.0%	115,187 566 2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0% 0.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal			83,690 (4,267) 0.0% 0.0% 0.0% 1,776 - 257 100.0% 0.0% 12.7%	92,214 (7,536) 6.6% 0.0% 0.0% 10.2% 11.6% 0.0% 0.0% 2,866 	95,917 7,086 21.6% 0.0% 0.0% 0.0% 4.0% 2.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	102,082 1,950 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	104,482 1,737 2.1% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0% 0.0% 1,737 - 100.0% 0.0% 1,737 15	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0.0% 0.0% 0.0% 0.0% 0.0%	112,354 654 5.5% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0% 0.0% 0.0% 0.0%	115,187 566 2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0% 0.0% 0.0% 0.0% 566
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure			83,690 (4,267) 0.0% 0.0% 0.0% 1,776 - 257 100.0% 0.0% 12.7%	92,214 (7,536) 6.6% 0.0% 0.0% 10.2% 11.6% 0.0% 0.0% 2,866 	95,917 7,086 21.6% 0.0% 0.0% 0.0% 0.0% 0 0 0 0.0% 0.0%	102,082 1,950 1.0% 0.0% 0.0% 0.0% 0.0% 0 0 0.0% 0.0%	104,482 1,737 2.1% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0% 0.0% 1,737 - 100.0% 0.0% 1,737	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.	112,354 654 5.5% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0% 0.0% 0.0%	115,187 566 2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0% 0.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash			83,690 (4,267) 0.0% 0.0% 0.0% 1,776 - 257 100.0% 0.0% 12.7%	92,214 (7,536) 6.6% 0.0% 0.0% 10.2% 11.6% 0.0% 0.0% 2,866 	95,917 7,086 21.6% 0.0% 0.0% 0.0% 4.0% 2.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	102,082 1,950 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	104,482 1,737 2.1% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0% 0.0% 1,737 - 100.0% 0.0% 1,737 15	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0.0% 0.0% 0.0% 0.0% 0.0%	112,354 654 5.5% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0% 0.0% 0.0% 0.0%	115,187 566 2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0% 0.0% 0.0% 0.0% 566
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio			0.0% 0.0% 0.0% 0.0% 1,776 - 257 100.0% 0.0% 12.7%	92,214 (7,536) 6.6% 0.0% 0.0% 0.0% 10.2% 11.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	95,917 7,086 21.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	102,082 1,950 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	104,482 1,737 2.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0.0% 0.0% 0.0% 0.0% 0.0%	112,354 654 5.5% 0.0% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0% 0.0% 0.0% 0.0%	115,187 566 2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0% 0.0% 0.0% 0.0% 566 - 100.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio			83,690 (4,267) 0.0% 0.0% 0.0% 1,776 - 257 100.0% 0.0% 12.7% 2,033 - 0.0%	92,214 (7,536) 6.6% 0.0% 0.0% 0.0% 10.2% 11.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	95,917 7,086 21.6% 0.0% 0.0% 0.0% 0.0% 0 0 0.0% 0.0% 0.	102,082 1,950 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	104,482 1,737 2.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 1,737 15 0.9%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112,354 654 5.5% 0.0% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	115,187 566 2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Credit Rating (2009/10)			0.0% 0.0% 0.0% 0.0% 0.0% 1,776 - 257 100.0% 0.0% 12.7% 2,033 - 0.0%	92,214 (7,536) 6.6% 0.0% 0.0% 10.2% 11.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	95,917 7,086 21.6% 0.0% 0.0% 0.0% 4.0% 2.1% 0.0% 0 0 0 0.0% 0.0% 0.0% 0.0% 0.0%	102,082 1,950 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	104,482 1,737 2.1% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	106,477 618 9,492 0.8% 0.0% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0 0 0.0% 0.0% 0.0% 0.0% 0.0%	112,354 654 5.5% 0.0% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	115,187 566 2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0% 0.0% 566 - 100.0% 0.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Credit Rating (2009/10) Capital Charges to Operating			0.0% 0.0% 0.0% 0.0% 1,776 - 257 100.0% 0.0% 12.7% 2,033 - 0.0%	92,214 (7,536) 6.6% 0.0% 0.0% 10.2% 11.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	95,917 7,086 21.6% 0.0% 0.0% 0.0% 4.0% 2.1% 0.0% 0 0.0% 0.0% 0.0% 0.0% 3,123 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	102,082 1,950 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	104,482 1,737 2.1% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	106,477 618 9,492 0.8% 0.0% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0 0.0% 0.0% 0.0% 0.0% 618 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	112,354 654 5.5% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	115,187 566 2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0% 0.0% 566 - 100.0% 0.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure			0.0% 0.0% 0.0% 0.0% 0.0% 1,776 - 257 100.0% 0.0% 12.7% 2,033 - 0.0%	92,214 (7,536) 6.6% 0.0% 0.0% 10.2% 11.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	95,917 7,086 21.6% 0.0% 0.0% 0.0% 4.0% 2.1% 0.0% 0 0 0 0.0% 0.0% 0.0% 0.0% 0.0%	102,082 1,950 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	104,482 1,737 2.1% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	106,477 618 9,492 0.8% 0.0% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0 0 0.0% 0.0% 0.0% 0.0% 0.0%	112,354 654 5.5% 0.0% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	115,187 566 2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Coverage Ratio Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves			0.0% 0.0% 0.0% 0.0% 1,776 - 257 100.0% 0.0% 12.7% 2,033 - 0.0%	92,214 (7,536) 6.6% 0.0% 0.0% 10.2% 11.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	95,917 7,086 21.6% 0.0% 0.0% 0.0% 4.0% 2.1% 0.0% 0 0.0% 0.0% 0.0% 0.0% 3,123 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	102,082 1,950 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	104,482 1,737 2.1% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	106,477 618 9,492 0.8% 0.0% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0 0.0% 0.0% 0.0% 0.0% 618 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	112,354 654 5.5% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	115,187 566 2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0% 0.0% 566 - 100.0% 0.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Coverage Ratio Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Services			83,690 (4,267) 0.0% 0.0% 0.0% 1,776 - 257 100.0% 0.0% 12.7% 2,033 - 0.0% 120.7% 0	92,214 (7,536) 6.6% 0.0% 0.0% 10.2% 11.6% 0.0% 0.0% 2,866 - 100.0% 0.0% 0.0% 124.6% 0	95,917 7,086 21.6% 0.0% 0.0% 0.0% 4.0% 2.1% 0.0% 0 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.	102,082 1,950 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	104,482 1,737 2.1% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.	112,354 654 5.5% 0.0% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	115,187 566 2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Services Free Basic Services as a % of Equitable Share			0.0% 0.0% 0.0% 0.0% 0.0% 1,776 - 257 100.0% 0.0% 12.7% 2,033 - 0.0%	92,214 (7,536) 6.6% 0.0% 0.0% 0.0% 10.2% 11.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	95,917 7,086 21.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	102,082 1,950 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	104,482 1,737 2.1% 0.0% 0.0% 0.0% 0.0% 1,4% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0 0.0% 0.0% 0.0% 0.0% 618 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	112,354 654 5.5% 0.0% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	115,187 566 2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Property Rates & Services Charges Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Services Free Basic Services as a % of Operating Revenue			83,690 (4,267) 0.0% 0.0% 0.0% 1,776 - 257 100.0% 0.0% 12.7% 2,033 - 0.0% 120.7% 0	92,214 (7,536) 6.6% 0.0% 0.0% 10.2% 11.6% 0.0% 0.0% 2,866 - 100.0% 0.0% 0.0% 124.6% 0	95,917 7,086 21.6% 0.0% 0.0% 0.0% 4.0% 2.1% 0.0% 0 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.	102,082 1,950 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	104,482 1,737 2.1% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.	112,354 654 5.5% 0.0% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	115,187 566 2.4% 0.0% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0% 0.0% 0.0% 566 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Property Rates & Services Charges Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Coverage Ratio Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Services Free Basic Services as a % of Equitable Share Free Services Free Services as a % of Operating Revenue (excl operational transfers)			0.0% 0.0% 0.0% 0.0% 0.0% 1,776 - 257 100.0% 12.7% 2,033 - 0.0% 120.7% 0	92,214 (7,536) 6.6% 0.0% 0.0% 10.2% 11.6% 0.0% 0.0% 2,866 	95,917 7,086 21.6% 0.0% 0.0% 0.0% 4.0% 2.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	102,082 1,950 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	104,482 1,737 2.1% 0.0% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112,354 654 5.5% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	115,187 566 2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000) Grant Funding Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal Capital Expenditure Total Capital Programme (R'000) Capital Expenditure Total Capital Programme (R'000) Capital Expenditure Cash Cash Coverage Ratio Borrowing Credit Rating (2009/10) Capital Charges to Operating Corrowing Receipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Services Free Basic Services as a % of Operating Revenue fexel Operational transfers) High Level Outcome of Funding Compliance			83,690 (4,267) 0.0% 0.0% 0.0% 0.0% 1,776 - 257 100.0% 0.0% 12.7% 2,033 - 0.0% 120.7% 0 0.0%	92,214 (7,536) 6.6% 0.0% 0.0% 0.0% 11.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	95,917 7,086 21.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	102,082 1,950 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	104,482 1,737 2.1% 0.0% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	106,477 618 9,492 0.8% 0.0% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0 0 0.0% 0.0% 0.0% 0.0% 0.0%	112,354 654 5.5% 0.0% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	115,187 566 2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0% 0.0% 0.0% 566 - 100.0% 0.0% 0.0% 0.0% 0.0% 12,604 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Coverage Ratio Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Services Free Basic Services as a % of Operating Revenue (excl operational transfers) High Level Outcome of Funding Compliance Total Operating Revenue			0.0% 0.0% 0.0% 0.0% 0.0% 1,776 - 257 100.0% 12.7% 2,033 - 0.0% 120.7% 0	92,214 (7,536) 6.6% 0.0% 0.0% 10.2% 11.6% 0.0% 0.0% 2,866 	95,917 7,086 21.6% 0.0% 0.0% 0.0% 4.0% 2.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	102,082 1,950 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	104,482 1,737 2.1% 0.0% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0%	106,477 618 9,492 0.8% 0.0% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112,354 654 5.5% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	115,187 566 2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal Asset Renewal Capital Expenditure Total Capital Programme (R'000) Asset Renewal Capital Expenditure Total Capital Programme (R'000) Capital Charges to Operating Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Services Free Services as a % of Equitable Share Free Services Free Services as a % of Operating Revenue (excl operational transfers) High Level Outcome of Funding Compliance Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement			83,690 (4,267) 0.0% 0.0% 0.0% 1,776 - 257 100.0% 12.7% 2,033 - 0.0% 120.7% 0 1.2% 0.0% 2,718 0.0%	92,214 (7,536) 6.6% 0.0% 0.0% 10.2% 11.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	95,917 7,086 21.6% 0.0% 0.0% 0.0% 4.0% 2.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	102,082 1,950 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	104,482 1,737 2.1% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	106,477 618 9,492 0.8% 0.0% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.	112,354 654 5.5% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	115,187 566 2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 12,604 0.0% 115,753 115,187 566
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Services Free Services as a % of Operating Revenue (excl operational transfers) High Level Outcome of Funding Compliance Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing			83,690 (4,267) 0.0% 0.0% 0.0% 0.0% 12.7% 2,033 -0.0% 120.7% 0 0.0% 2,718 0.0% 0.0%	92,214 (7,536) 6.6% 0.0% 0.0% 10.2% 11.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	95,917 7,086 21.6% 0.0% 0.0% 0.0% 4.0% 2.1% 0.0% 0 0 0 0.0% 0.0% 0.0% 0.0% 0.0%	102,082 1,950 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	104,482 1,737 2.1% 0.0% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 15 0.9% 7.3% 0 (0.7%) 0.0% 1,737 2,501	106,477 618 9,492 0.8% 0.0% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0 0 0.0% 0.0% 0.0% 0.0% 0.0%	112,354 654 5.5% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	115,187 566 2.4% 0.0% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0% 0.0% 566 - 100.0% 0.0% 0.0% 566 - 0.0% 85.7% 0 0.8% 0.0% 12,604 0.0% 115,753 115,187 566 12,604
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Property Rates & Services Charges Expenditure % Increase in Electricity Revenue % Increase in Enectricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Grant Funding % of Total Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Services Free Basic Services as a % of Equitable Share Free Services Free Basic Services as a % of Operating Revenue (excl operational transfers) High Level Outcome of Funding Compliance Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing MTREF Funded (1) / Unfunded (0)		15	83,690 (4,267) 0.0% 0.0% 0.0% 1,776 - 257 100.0% 0.0% 12.7% 2,033 - 0.0% 120.7% 0 0 1.2% 0.0% 2,718 0.0%	92,214 (7,536) 6.6% 0.0% 0.0% 0.0% 11.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	95,917 7,086 21.6% 0.0% 0.0% 0.0% 4.0% 2.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	102,082 1,950 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	104,482 1,737 2.1% 0.0% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 15 0.9% 7.3% 0 0 0.0% 0.0% 1,737 15 0.9% 1,737 15 0.9% 1,737 15 0.9% 1,737 15 0.9% 1,737 1,73	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 15 0.9% 7.3% 0 0 0.0% 1,737 15 0.9%	106,477 618 9,492 0.8% 0.0% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.	112,354 654 5.5% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	115,187 566 2.4% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0% 0.0% 566 - 100.0% 0.0% 0.0% 566 - 0.0% 85.7% 0 0.8% 0.0% 12,604 0.0% 12,604 1
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Services Free Services as a % of Operating Revenue (excl operational transfers) High Level Outcome of Funding Compliance Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing		15 15	83,690 (4,267) 0.0% 0.0% 0.0% 0.0% 12.7% 2,033 -0.0% 120.7% 0 0.0% 2,718 0.0% 0.0%	92,214 (7,536) 6.6% 0.0% 0.0% 10.2% 11.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	95,917 7,086 21.6% 0.0% 0.0% 0.0% 4.0% 2.1% 0.0% 0 0 0 0.0% 0.0% 0.0% 0.0% 0.0%	102,082 1,950 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	104,482 1,737 2.1% 0.0% 0.0% 0.0% 0.0% 2.4% (1.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.	104,482 1,737 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1,737 15 0.9% 7.3% 0 (0.7%) 0.0% 1,737 2,501	106,477 618 9,492 0.8% 0.0% 0.0% 0.0% 1.9% 12.7% 0.0% 0 0 0 0.0% 0.0% 0.0% 0.0% 0.0%	112,354 654 5.5% 0.0% 0.0% 5.5% 5.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	115,187 566 2.4% 0.0% 0.0% 0.0% 0.0% 2.5% 2.6% 0.0% 0.0% 0.0% 566 - 100.0% 0.0% 0.0% 566 - 0.0% 85.7% 0 0.8% 0.0% 12,604 0.0% 115,753 115,187 566 12,604

15. Subject to figures provided in Schedule.

DC45 John Taolo Gaetsewe - Supporting Table SA11 Property rates summary

Description	D-f	2016/17	2017/18	2018/19	Cı	urrent Year 2019	/20	2020/21 Mediu	m Term Revenue & Expenditure Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22 Budget Year +2 2022/23
Valuation:	1								
Date of valuation:									
Financial year valuation used									
Municipal by-laws s6 in place? (Y/N)	2								
Municipal/assistant valuer appointed? (Y/N)									
Municipal partnership s38 used? (Y/N)									
No. of assistant valuers (FTE)	3								
No. of data collectors (FTE)	3								
No. of internal valuers (FTE)	3								
No. of external valuers (FTE)	3								
No. of additional valuers (FTE)	4								
Valuation appeal board established? (Y/N)									
Implementation time of new valuation roll (mths)									
No. of properties	5								
No. of sectional title values	5								
No. of unreasonably difficult properties s7(2)									
No. of supplementary valuations									
No. of valuation roll amendments									
No. of objections by rate payers									
No. of appeals by rate payers									
No. of successful objections	8								
No. of successful objections > 10%	8								
Supplementary valuation									
Public service infrastructure value (Rm)	5								
Municipality owned property value (Rm)									
Valuation reductions:									
Valuation reductions-public infrastructure (Rm)									
Valuation reductions-nature reserves/park (Rm)									
Valuation reductions-mineral rights (Rm)									
Valuation reductions-R15,000 threshold (Rm)									
Valuation reductions-public worship (Rm)									
Valuation reductions-other (Rm)									
Total valuation reductions:		-	_	-	-	_	_	-	
Total value used for rating (Rm)	5								
Total land value (Rm)	5								
Total value of improvements (Rm)	5								
Total market value (Rm)	5								
Rating:									
Residential rate used to determine rate for other									
categories? (Y/N)									
	_								
Differential rates used? (Y/N)	5								
Limit on annual rate increase (s20)? (Y/N)									
Special rating area used? (Y/N)									
Phasing-in properties s21 (number)									
Rates policy accompanying budget? (Y/N)									
Fixed amount minimum value (R'000)									
Non-residential prescribed ratio s19? (%)									
Rate revenue:									
Rate revenue budget (R '000)	6								
Rate revenue expected to collect (R'000)	6								
Expected cash collection rate (%)									
Special rating areas (R'000)	7								
Rebates, exemptions - indigent (R'000)									
Rebates, exemptions - indigent (17000) Rebates, exemptions - pensioners (R'000)									
Rebates, exemptions - bona fide farm. (R'000)									
Rebates, exemptions - other (R'000)									
Phase-in reductions/discounts (R'000)									
Total rebates, exemptns, reductns, discs (R'000)			_	_	_	_	_	_	
	1						1	1	

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

DC45 John Taolo Gaetsewe - Supporting Table SA12a Property rates by category (current year)

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Public	Private	Formal & Informal	Comm. Land	State trust	Section	Protect.	National Monum/ts	Public benefit	Mining
Description	Ref			Comm.			service infra.	owned towns	Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	organs.	Props.
Current Year 2019/20																
/aluation:																
No. of properties																
No. of sectional title property values																
No. of unreasonably difficult properties s7(2)																
No. of supplementary valuations																
Supplementary valuation (Rm)																
No. of valuation roll amendments																
No. of objections by rate-payers																
No. of appeals by rate-payers																
No. of appeals by rate-payers finalised																
No. of successful objections	5															
No. of successful objections > 10%	5															
Estimated no. of properties not valued																
Years since last valuation (select)																
Frequency of valuation (select)																
Method of valuation used (select)																
Base of valuation (select)																
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)	2															
Total valuation reductions:	-															
Total value used for rating (Rm)	6															
Total land value (Rm)	6															
Total value of improvements (Rm)	6															
Total market value (Rm)	6															
Rating:																
Average rate	3															
Rate revenue budget (R '000)																
Rate revenue expected to collect (R'000)																
Expected cash collection rate (%)	4															
Special rating areas (R'000)																
• • •	H															
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
Total rebates,exemptns,reductns,discs (R'000)																

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

DC45 John Taolo Gaetsewe - Supporting Table SA12b Property rates by category (budget year)

DC45 John Taolo Gaetsewe - Supporting 1		Resi.	Indust.	Bus. &		State-owned	Muni prope	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Nesi.	illuust.	Comm.	railli props.	State-owned	muiii props.	service infra.	l	Informal Settle.	Commi. Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2020/21																	
Valuation:																	1
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	1
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued	3																
Years since last valuation (select)																	
, ,																	
Frequency of valuation (select) Method of valuation used (select)																	
, ,																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	1
Flat rate used? (Y/N)																	1
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	1
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)	7																
, ,																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	1

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

DC45 John Taolo Gaetsewe - Supporting Table SA13a Service Tariffs by category

DC45 John Taolo Gaetsewe - Supporting Ta		Provide description of tariff		2047/40	2049/40	Current Year	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2016/17	2017/18	2018/19	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2	(
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)		(Ellingtone)							
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

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

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

^{2.}Please provide detailed descriptions on Sheet SA13b

DC45 John Taolo Gaetsewe - Supporting Table SA13b Service Tariffs by category - explanatory 2020/21 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Ref 2016/17 2017/18 2018/19 Description structure where appropriate 2019/20 Budget Year Budget Year +1 Budget Year +2 2020/21 2021/22 2022/23 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] Water tariffs [Insert blocks as applicable] (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) Waste water tariffs [Insert blocks as applicable] (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) Electricity tariffs (fill in thresholds) [Insert blocks as applicable] (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)

DC45 John Taolo Gaetsewe - Supporting Table SA14 Household bills

DC45 John Taolo Gaetsewe - Supp	orting Table	SA14 Housel	old bills								
Description		2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Medi	um Term Reven	nue & Expenditur	e Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent								% incr.			ļ
Monthly Account for Household - 'Middle Ir	ncome 1										
Range'											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption Sanitation											
Sanitation Refuse removal											
Other											
Otner	sub-total		_	_	_	_	_	_	-	_	_
VAT on Services	Sub-total	_	_	_	_	_		_	_	-	-
Total large household bill:		_	_	_	_	_	-	_	-	_	_
% increase/-decrease		•	_	_	_	_	_	•	_	_	_
% increase/-uecrease			_		-	-	-		-		_
Monthly Account for Household - 'Affordab Rates and services charges: Property rates	ole Range'										
Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation											
Refuse removal Other											
Othor	sub-total	_	_	_	_	_	_	-	-	_	_
VAT on Services											
Total small household bill: % increase/-decrease		-	1	- -	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
	sub-total	-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	_	-	-	-		-	_	-

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

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

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

DC45 John Taolo Gaetsewe - Supporting Table SA15 Investment particulars by type

		2016/17	2017/18	2018/19	C	current Year 2019/2	20	2020/21 Mediu	um Term Revenue Framework	& Expenditure
Investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	1 Budget Year +2 2022/23
R thousand	'						<u> </u>	1		
Parent municipality										
Securities - National Government	,	-	-	-	7,020	7,020	7,020	7,020	7,020	7,020
Listed Corporate Bonds	,	-	-	-	-	-	- /	-	-/	- 1
Deposits - Bank	,	-	-	-	-	-	- /	-	-/	- 1
Deposits - Public Investment Commissioners	,	-	-	-	-	-	-	-	-/	- 1
Deposits - Corporation for Public Deposits	,	-	-	-	-	-	-	-	-/	- 1
Bankers Acceptance Certificates	'	-	-	-	-	-	-	-/	-	- 1
Negotiable Certificates of Deposit - Banks	'	-	_	_	-	- 1	- /	-/	-/	-)
Guaranteed Endowment Policies (sinking)	'	-	-	-	-	- !	- /	-	-/	-)
Repurchase Agreements - Banks	'	-	_	_	-	- 1	- /	-/	-/	-)
Municipal Bonds	'	-	-	-	-	-	-	-	-/	-)
Municipality sub-total	1	-	-	-	7,020	7,020	7,020	7,020	7,020	7,020
<u>Entities</u>	'	'				'	1	1		
Securities - National Government	'									
Listed Corporate Bonds	'									
Deposits - Bank	'									
Deposits - Public Investment Commissioners	,									
Deposits - Corporation for Public Deposits	,									
Bankers Acceptance Certificates	'									
Negotiable Certificates of Deposit - Banks	'									
Guaranteed Endowment Policies (sinking)	'									
Repurchase Agreements - Banks	'									
Entities sub-total	'	-	_	_	-	-	_	-	_	-
Consolidated total:	+-'	_	_	_	7.020	7.020	7.020	7.020	7.020	7.020

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

DC45 John Taolo Gaetsewe - Supporting Table SA16 Investment particulars by maturity

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

References

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

- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

check

DC45 John Taolo Gaetsewe - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		497	268	-	268	268	268	268	301	301
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		1,008	811	-	811	811	811	811	841	912
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	_	-	-	_	_	_	_	_
Municipality sub-total	1	1,505	1,079	-	1,079	1,079	1,079	1,079	1,142	1,213
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	_	-	_	-	-	-	-	-	-
Total Borrowing	1	1,505	1,079	_	1,079	1,079	1,079	1,079	1,142	1,213
		-,	-,		-,	.,	-,	,,,,,	.,	.,
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										-
		-	-	-	-	-	-	-	-	
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock			- -	-	- -		-	-		- - -
			-	-	-	- -	-	-	- -	-
Local registered stock Instalment Credit			- - -	-	- - -	-	- - -	- - -	- - -	- - - -
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier			- - -	- - -	- - -	-	- - -	- - -	- - - -	- - - - -
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds		- - - -	- - - -	- - - -	- - - -	- - -	- - - -	- - - -	- - - -	- - - -
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds		-	- - - - -	-		-	- - - - -	- - - - - -	- - - - -	- - - - -
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances			- - - - - -	-		-	- - - - - -	- - - - - -	-	
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives			- - - - - -	-		-	-	- - - - - -	- - - - - -	- - -
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1		- - - - - -	-		-	- - - - - -	- - - - - -	-	
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	-	- - - - - - -	-	-	-	-	-	- - - - - - -	- - -
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	-	- - - - - - -	-	-	-	-	-	- - - - - - -	- - -
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	-	- - - - - - -	-	-	-	-	-	- - - - - - -	- - -
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	- - - - - - -	-	-	-	-	-	- - - - - - -	- - -
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	- - - - - - -	-	-	-	-	-	- - - - - - -	- - -
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	- - - - - - -	-	-	-	-	-	- - - - - - -	- - -
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-	- - - - - - -	-	-	-	-	-	- - - - - - -	- - -
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-	- - - - - - -	-	-	-	-	-	- - - - - - -	- - -
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	- - - - - - -	-	-	-	-	-	- - - - - - -	- - - -
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-	- - - - - - -	-	-	-	-	-	- - - - - - -	- - - -
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	- - - - - - -	-	-	-	-	-	- - - - - - -	- - - -
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	-	- - - - - - -	-	-	-	-	-	- - - - - - -	- - -
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	- - - - - - -	-	-	-	-	-	- - - - - - -	- - -

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

check borrowing balance 219 (426)(1,079) 1,079 DC45 John Taolo Gaetsewe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	Budget Year +2
RECEIPTS:	1, 2	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Operating Transfers and Grants	', _									
National Government:		73,394	73,651	84,379	96,021	99,021	_	101,624	105,926	109,840
Local Government Equitable Share		64,383	66,326	74,971	89,567	89,567		93,279	97,316	100,828
Finance Management		1,351	1,250	1,250	1,465	1,465		1,000	1,000	1,000
EPWP Incentive Municipal Systems Improvement		1,975 930	1,252	1,000 1,979	1,088	1,088		1,000		
Other transfers/grants [insert descriptionRRAMS,	SDG 8	4,755 4,043	4,823 1,173	5,179 1,050	3,901 946	6,901 2,021	-	6,345 259	7,610 273	8,012
Housing		820	700	700	700	900	_	233	213	_
Disaster Management and Emergency Services HIV/AIDS Grant		512 348	210 204	350 _ _	246	246 875		259	273	
Other transfers/grants [insert descriptionRRAMS,	<mark>S</mark> DG 8	2,363	59	-						
District Municipality: [insert description]		_	_	_	-	1	1	_	_	_
Other grant providers:		_	-	-	-	-	-	_	_	_
[insert description]										
	_			27.422		101.010			100 100	
Total Operating Transfers and Grants	5	77,437	74,824	85,429	96,967	101,042	-	101,883	106,199	109,840
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	_	_	_	_	-	_	_	_
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	_
[insert description]										
Other grant providers: [insert description]		-	-	-	_	_	-	-	-	-
Total Capital Transfers and Grants	5	- 77.407	74.004	- 05.400	-	-	-	-	400.400	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS References		77,437	74,824	85,429	96,967	101,042	-	101,883	106,199	109,840

<u>References</u>

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

DC45 John Taolo Gaetsewe - Supporting Table SA19 Expenditure on transfers and grant programme

DC45 John Taolo Gaetsewe - Supporting Ta	ible ;	SATY Expendi	ture on transfe	ers and grant	i programme					
Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		72,464	73,651	82,400	96,021	99,021	_	101,624	105,926	109,840
Local Government Equitable Share #REF!		64,383	66,326	74,971	89,567	89,567		93,279	97,316	100,828
#REF! Finance Management		1,351	1,250	1,250	1,465	1,465		1,000	1,000	1,000
EPWP Incentive		1,975	1,252	1,000	1,088	1,088		1,000	1,000	1,000
Other transfers/grants [insert descriptionRRAMS,IS	DG &	4,755	4,823	5,179	3,901	6,901		6,345	7,610	8,012
Provincial Government:		4,043	1,173	1,050	946	2,021	-	259	273	-
Housing Disaster Management and Emergency Services HIV/AIDS Grant		820 512 348	700 210 204	700 350 –	700 246	900 246 875		259	273	
Other transfers/grants [insert descriptionRRAMS,IS	DG &	2,363	59	-						
District Municipality:		_	-	-	_	_	_	_	_	_
[insert description]										
Other grant providers:		_	-	-	_	-	-	_	_	-
[insert description]										
Total operating expenditure of Transfers and Grants:	1	76,507	74,824	83,450	96,967	101,042	-	101,883	106,199	109,840
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	_	-
Other capital transfers/grants [insert desc]	4									
Provincial Government:		_	_	_	_	_	_	-	_	-
Other capital transfers/grants [insert description]										
District Municipality:		_	-	-	_	-	-	_	_	-
[insert description]										
Other grant providers:		_	-	-	-	_	_	_	_	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	;	76,507	74,824	83,450	96,967	101,042	-	101,883	106,199	109,840

References

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

DC45 John Taolo Gaetsewe - Supporting Tab								2020/21 Mediu	m Term Revenue	& Expenditure
Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	Zozo/Z1 Micaia	Framework	a Experience
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	1	-	1	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	_	_	_	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	1	-	1	-	-	-	_	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	1	-	-	-	_	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		ı	ı	-	ı	-	-	_	_	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	ı	-	ı	-	-	_	_	_
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	_	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	_	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		_	-	_	-	_	_	_	_	_
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		_		_	-		_	-	_	-
TO THE TRAINING FIRS AND SKANING - CLOW		_	-	_	-	_	_	_		_

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

Check opex	(74,824)	(80,535)	(97,866)	(98,657)	(101,251)	(101,251)	(101,883)	(106,199)	(109,840)
Check capex	(257)	_	_	_	_	_	_	_	_

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

^{2.} CTBM = conditions to be met

DC45 John Taolo Gaetsewe - Supporting Table SA21 Transfers an	d gra	ants made by	the municipa	lity							
Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Transfers to other municipalities											'
Insert description	1	-	-	-	-	-	-	-	-	-	-
			_	_	-	-	_	_	_	_	_
Total Cash Transfers To Municipalities:	<u> </u>	-	-	-	-	-	-	-	-	-	_
Cash Transfers to Entities/Other External Mechanisms				, <u> </u>							
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'	├	-	-	-	-	-	-	-	-	-	_
104104311111111111111111111111111111111				,							
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-		-	-	-	-	_	_	_	_
Total Cash Transfers To Other Organs Of State:	t	-	-	-	-	-	-	-	-	-	
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations	\vdash	-	-	-	-	-	-	-	-	-	_
Total Odon Transition to Organizations	\vdash		+	,							
Cash Transfers to Groups of Individuals											
Insert description		-	1,849	199	319	175	175	175	200	212	225
Total Cash Transfers To Groups Of Individuals:	\vdash	-	1,849	- 199	319	- 175	- 175	- 175	200	212	225
TOTAL CASH TRANSFERS AND GRANTS	6	_	1,849	199	319	175	175	175	200		
	Ë										
Non-Cash Transfers to other municipalities Insert description	1	_	_	_	_	_	_	_	_	_	_
most document		-	-	-	-	-	-	-	-	-	-
	<u> </u>	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:	\vdash	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms				,]							
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	_	_		_
Total Non-Cash Transfers To Entities/Ems'	\vdash	-	-	-	-	-	-	-	-	-	-
				,							
Non-Cash Transfers to other Organs of State Insert description	3	_		_	_		_		_		_
insert description	J	-	_	_	-	-	_	_	_	-	_
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:	<u> </u>	-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations			1	1							
Insert description	4	-	-	-	-	-	-	-	-	-	-
		-		-		-	_	-	_		_
Total Non-Cash Grants To Organisations	\vdash	-	-	-	-	-	-	-	-	-	-
				,							
Groups of Individuals	_										
Insert description	5	-	_	-	_	_	_	_	_		_
		_	_	_	-	_	_	_	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	$oxed{oldsymbol{ol}}}}}}}}}}}}}}}}}}}}$	-	_		-	-	-	_	-	-	

212

200

225

TOTAL TRANSFERS AND GRANTS References

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

6

1,849

199

319

175

175

- 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
- 4. Insert description of each other organisation (e.g. charity)
- $5 \ \textit{Insert description of each other organisation (e.g. the aged, child-headed households)}$
- 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	1	А	В	С	D	Е	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	5,484	3,465	3,465	3,739	3,739	3,850	4,077	4,330
Pension and UIF Contributions		-	766	310	310	313	313	473	501	532
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	710	280	280	386	386	326	346	367
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	511	333	333	285	285	187	198	211
Sub Total - Councillors		-	7,471	4,388	4,388	4,723	4,723	4,837	5,122	5,440
% increase	4		-	(41.3%)	-	7.6%	-	2.4%	5.9%	6.2%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	-	_	2,735	5,931	5,931	5,572	5,572	6,338	6,712	7,128
Pension and UIF Contributions		_	299	137	137	11	11	11	9	10
Medical Aid Contributions		_	149	-	-		_	_	_	_
Overtime		_	_	_	_	_	_	_	_	_
Performance Bonus		_	794	275	275	522	522	38		_
Motor Vehicle Allowance	3	_	229	703	703	801	801	799	844	895
Cellphone Allowance	3	_	22 22	115	115	115	115	115	115	115
Housing Allowances	3	_	73	37	37	-	-	-	-	_
Other benefits and allowances	3		63		419	443	443	425	450	478
	3	-	54	419		199	199			
Payments in lieu of leave		-		35	35			-	_	- 8
Long service awards		_	-	_	-	-	_	7	1	٥
Post-retirement benefit obligations	6	-	- 440	7.050	7.050	7.000	7.000	7 700	- 0.400	-
Sub Total - Senior Managers of Municipality	١,	-	4,418	7,652	7,652	7,662	7,662	7,733	8,138	8,634
% increase	4		-	73.2%	-	0.1%	-	0.9%	5.2%	6.1%
Other Municipal Staff										
Basic Salaries and Wages		_	32,417	40,845	40,845	38,778	38,778	43,497	45,776	45,935
Pension and UIF Contributions		_	4,922	5,329	5,329	6,246	6,246	7,579	8,026	8,523
Medical Aid Contributions		_	2,896	2,647	2,647	2,836	2,836	3,866	4,082	4,323
Overtime		_	-	_	_	_	_	_	-	_
Performance Bonus		_	2,045	2,237	2,237	2,609	2,609	3,414	3,601	3,814
Motor Vehicle Allowance	3	_	1,815	1,109	1,109	759	759	797	844	896
Cellphone Allowance	3	_	93	158	158	142	142	132	140	148
Housing Allowances	3	_	1,546	1,630	1,630	1,699	1,699	1,936	2,050	2,177
Other benefits and allowances	3	_	590	368	368	931	931	1,101	1,166	1,239
Payments in lieu of leave		_	1,462	1,474	1,474	1,198	1,198	778	824	875
Long service awards		_	241	501	501	198	198	261	47	50
Post-retirement benefit obligations	6	_	_	235	235	241	241	250	265	281
Sub Total - Other Municipal Staff		_	48,027	56,534	56,534	55,637	55,637	63,611	66,820	68,262
% increase	4		-	17.7%	-	(1.6%)	-	14.3%	5.0%	2.2%
Total Parent Municipality		-	59,916	68,574	68,574	68,022	68,022	76,180	80,080	82,335
			-	14.4%	_	(0.8%)	-	12.0%	5.1%	2.8%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
	"									
Sub Total - Board Members of Entities		_	-	_		_	_	_	_	_

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions Medical Aid Contributions										
Overtime										
Performance Bonus	_									
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	_	-	-	-	-
% increase	4		-	-	-	_	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	_	-	-	_	-
Total Municipal Entities		_	-	_	-	_	-	-	-	_
TOTAL SALARY, ALLOWANCES & BENEFITS		_	59,916	68,574	68,574	68,022	68,022	76,180	80,080	82,335
% increase	4		-	14.4%	-	(0.8%)	-	12.0%	5.1%	2.8%
TOTAL MANAGERS AND STAFF	5,7	-	52,445	64,185	64,185	63,299	63,299	71,343	74,958	76,895

References

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

Column Definitions:

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

H and I. The indicative projection

DC45 John Taolo Gaetsewe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

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

<u>References</u>

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

DC45 John Taolo Gaetsewe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2018/19		Cı	ırrent Year 2019	/20	Ви	dget Year 2020	/21
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	_	-	_	-	_	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	_	_	_	_	_	_	_	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	_	-	_	-	_	_	_	_	_
% increase	1				_	_	_	_	_	_
Total municipal employees headcount	6, 10									
	8, 10									
Finance personnel headcount Human Resources personnel headcount	8, 10									

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- $2. \ Full\ Time\ Equivalent\ (FTE).\ E.g.\ One\ full\ time\ person = 1FTE.\ A\ person\ working\ half\ time\ (say\ 4\ hours\ out\ of\ 8) = 0.5FTE.$
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

DC45 John Taolo Gaetsewe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description R	Ref						Budget Ye	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source																
Property rates		-	-	-	-	-	-	-	_	_	-	-	-	-	_	_
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Service charges - water revenue		-	-	-	-	-	-	-	_	-	-	-	_	-	_	_
Service charges - sanitation revenue		-	-	-	-	-	-	-	_	-	-	-	_	-	_	_
Service charges - refuse revenue		-	-	-	-	-	-	-	_	-	-	-	_	-	_	_
Rental of facilities and equipment		11	11	11	11	11	11	11	11	11	11	11	11	128	134	148
Interest earned - external investments		93	93	93	93	93	93	93	93	93	93	93	93	1,120	1,186	1,260
Interest earned - outstanding debtors		38	38	38	38	38	38	38	38	38	38	38	38	460	487	517
Dividends received		-	-	-	_	_	-	_	_	_	_	-	_	-	_	_
Fines, penalties and forfeits		-	-	-	_	_	-	_	_	_	_	-	_	-	_	_
Licences and permits		-	-	-	_	_	-	_	_	_	_	-	_	-	_	_
Agency services		-	-	-	_	_	_	_	_	_	_	_	_	-	_	_
Transfers and subsidies		8,490	8,490	8,490	8,490	8,490	8,490	8,490	8,490	8,490	8,490	8,490	8,490	101,883	106,199	109,840
Other revenue		234	234	234	234	234	234	234	234	234	234	234	234	2,804	3,456	3,988
Gains on disposal of PPE		58	58	58	58	58	58	58	58	58	58	58	58	700	1,545	_
Total Revenue (excluding capital transfers and contribut	tion	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	107,095	113,008	115,753
Expenditure By Type																
Employee related costs		5,945	5,945	5,945	5,945	5,945	5,945	5,945	5,945	5,945	5,945	5,945	5,945	71,343	74,958	76,895
Remuneration of councillors		403	403	403	403	403	403	403	403	403	403	403	403	4,837		5,440
Debt impairment		17	17	17	17	17	17	17	17	17	17	17	17	200		225
Depreciation & asset impairment		290	290	290	290	290	290	290	290	290	290	290	290	3,486		3,327
Finance charges		1	1	1	1	1	1	1	1	1	1	1	1	8		9
Bulk purchases		-	-	-	_	_	-	_	_	_	_	-	_	-	_	_
Other materials		141	141	141	141	141	141	141	141	141	141	141	141	1,692	1,325	1,407
Contracted services		816	816	816	816	816	816	816	816	816	816	816	816	9,793	12,115	11,452
Transfers and subsidies		17	17	17	17	17	17	17	17	17	17	17	17	200	212	225
Other expenditure		1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	14,918	15,269	16,206
Loss on disposal of PPE		-	-	-	-	_	_	-	_	_	_	_	_	-	_	_
Total Expenditure	ľ	8,873	8,873	8,873	8,873	8,873	8,873	8,873	8,873	8,873	8,873	8,873	8,873	106,477	112,354	115,187
Surplus/(Deficit)		52	52	52	52	52	52	52	52	52	52	52	52	618	654	566
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	_	_	-	_	-	-	_	-	-	_	_	_
Surplus/(Deficit) after capital transfers & contributions		52	52	52	52	52	52	52	52	52	52	52	52	618	654	566
Taxation		_	-	-	_	_	-	_	_	_	_	_	_	_	_	_
Attributable to minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of surplus/ (deficit) of associate		_	_	_	_	_	_	_			_	_	_	_	_	_
	4	52	52	52	52	52	52	52	52	52	52	52		618		566
urplus/(Deficit)	1	52	52	52	52	52	52	52	52	52	52	52	52	018	004	366

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

DC45 John Taolo Gaetsewe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2020/21						Medium Tei	m Revenue and E Framework	Expenditure
R thousand	-	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote																
Vote 1 - Executive & Council		1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	16,101	17,051	18,109
Vote 2 - Finance & Administration		3,921	3,921	3,921	3,921	3,921	3,921	3,921	3,921	3,921	3,921	3,921	3,921	47,054	47,500	49,507
Vote 3 - Finance & Administration		226	226	226	226	226	226	226	226	226	226	226	226	2,714	3,374	3,915
Vote 4 - Planning & Development		1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	15,995	16,784	17,534
Vote 5 - Public Safety		-	-	_	-	-	-	_	-	-	-	-	_	-	-	-
Vote 6 - Sports & Recreation		491	491	491	491	491	491	491	491	491	491	491	491	5,897	6,245	6,632
Vote 7 - Road Transport		1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	19,334	22,054	20,057
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote		8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	107,095	113,008	115,753
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	15,392	16,232	16,036
Vote 2 - Finance & Administration		3,939	3,939	3,939	3,939	3,939	3,939	3,939	3,939	3,939	3,939	3,939	3,939	47,263	51,293	52,955
Vote 3 - Finance & Administration		376	376	376	376	376	376	376	376	376	376	376	376	4,509	4,020	4,255
Vote 4 - Planning & Development		1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	1,261	15,138	15,224	14,868
Vote 5 - Public Safety		1,201	1,201	-	-	- 1,201	1,201	1,201	- 1,201	- 1,201	1,201	1,201	1,201	10,100	- 10,224	14,000
Vote 6 - Sports & Recreation		396	396	396	396	396	396	396	396	396	396	396	396	4,747	5,016	5,315
Vote 7 - Road Transport		1,619	1,619	1,619	1,619	1,619	1,619	1,619	1.619	1.619	1,619	1,619	1,619	19,428	20,569	21,757
Vote 8 - [NAME OF VOTE 8]		-	1,019	1,019	-	1,013	1,019	1,019	1,019	1,019	1,019	1,019	1,013	13,420	20,303	21,737
Vote 9 - [NAME OF VOTE 9]		_		_	_	_	_	_	_	-	-	_	_	_	_	_
Vote 10 - [NAME OF VOTE 9]		_	-	_	_	_	_	_	_	-	-	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_		_	_	_	_	_	_	-	-	_	_	_	_	_
-		_	-					_	_	-	-	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	_	-	-	-	_	-	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	_	-	_	-	-	-	-	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	-	-	-	-	-	_	_	-	-
Vote 15 - [NAME OF VOTE 15]		_	-	-	_	_	-	_	_	-	-	_		-	_	
Total Expenditure by Vote		8,873	8,873	8,873	8,873	8,873	8,873	8,873	8,873	8,873	8,873	8,873	8,873	106,477	112,354	115,187
Surplus/(Deficit) before assoc.		52	52	52	52	52	52	52	52	52	52	52	52	618	654	566
Taxation		_	-	_	-	-	-	-	-	_	_	_	_	_	_	_
Attributable to minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Share of surplus/ (deficit) of associate		_	-	_	-	-	-	-	_	-	-	_	_	_	_	-
																566

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

DC45 John Taolo Gaetsewe - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Ye	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional																
Governance and administration		5,489	5,489	5,489	5,489	5,489	5,489	5,489	5,489	5,489	5,489	5,489	5,489	65,869	67,925	71,530
Executive and council		1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	16,101	17,051	18,109
Finance and administration		3,921	3,921	3,921	3,921	3,921	3,921	3,921	3,921	3,921	3,921	3,921	3,921	47,054	47,500	49,507
Internal audit		226	226	226	226	226	226	226	226	226	226	226	226	2,714	3,374	3,915
Community and public safety		1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	21,892	23,029	24,166
Community and social services		665	665	665	665	665	665	665	665	665	665	665	665	7,986	8,302	8,527
Sport and recreation		-	-	-	_	-	-	-	-	-	-	-	_	-	_	_
Public safety		-	-	-	_	-	-	-	-	-	-	-	_	-	_	_
Housing		491	491	491	491	491	491	491	491	491	491	491	491	5,897	6,245	6,632
Health		667	667	667	667	667	667	667	667	667	667	667	667	8,009	8,482	9,008
Economic and environmental services		1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	19,334	22,054	20,057
Planning and development		1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611	19,334	22,054	20,057
Road transport		-	-	-	_	-	-	_	_	-	-	-	_	-	_	_
Environmental protection		-	-	-	_	_	-	_	_	-	-	_	_	-	_	_
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Energy sources		-	-	-	-	-	-	_	-	-	-	-	_	_	_	_
Water management		-	-	_	_	_	_	_	_	-	-	_	_	_	_	_
Waste water management		-	-	_	_	_	_	_	_	-	-	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other		-	-	_	_	_	_	_	_	-	-	_	_	_	_	_
Total Revenue - Functional		8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	8,925	107,095	113,008	115,753
Expenditure - Functional			.=,~ .~	.=,~.~	,	.=,0.0	,	,	.=,	,	,	,				
Governance and administration		5,597	5,597	5,597	5,597	5,597	5,597	5,597	5,597	5,597	5,597	5,597	5,597	67,164	71,546	73,246
Executive and council		1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	15,392		16,036
Finance and administration		3,939	3,939	3,939	3,939	3,939	3,939	3,939	3,939	3,939	3,939	3,939	3,939	47,263		52,955
Internal audit		376	376	376	376	376	376	376	376	376	376	376	376	4,509		4,255
Community and public safety		1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	19,885		20,183
Community and social services		509	509	509	509	509	509	509	509	509	509	509	509	6,107	6,281	5,470
Sport and recreation		_	303	_	_	_	_	-	_	_	_	_	-	0,107	0,201	3,470
Public safety		_	_	_	_	_	_	_	_	_	_	_	_	_		
Housing		396	396	396	396	396	396	396	396	396	396	396	396	4,747	5,016	5,315
Health		753	753	753	753	753	753	753	753	753	753	753	753	9,031	8,943	9,398
Economic and environmental services		1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	19,428	1	21,757
Planning and development		1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619			21,757
Road transport		1,013	1,013	- 1,013	-	1,013	1,013	1,015	1,013	1,015	1,015	1,013	1,013	13,420	20,303	21,737
Environmental protection		_ []	_					_			_			_		
Trading services		_	-	-	-	-	-	-	-	-	-	-		I -	_	_
Energy sources		_	-		_	_	-		-	_	_	_	_	- I	_	_
Water management		-	-	-		_	_	_	_	_	-	_	_	_	_	_
Waste management Waste water management		-	-	-	-	_	_	_	_	_	-	_	_	_	_	_
Waste management		-	_	-	_	_	_	_	_	_	_	_	_	I -	_	_
Other		_ [_	_	_	_	_	_	_	_		_	_	_	_	_
Total Expenditure - Functional		8,873	8,873	8,873	8,873	8,873	8,873	8,873	8,873	8,873	8,873	8,873	8,873	106,477	112,354	115,187
Surplus/(Deficit) before assoc.		52	52	52	52	52	52	52	52	52	52	52	52	618	654	566
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Surplus/(Deficit)	1	52	52	52	52	52	52	52	52	52	52	52	52	618	654	566

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

DC45 John Taolo Gaetsewe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ear 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-	_	-	-	-	_	-	_	_
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	_	-	-	-	_	-	_	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	_	-	-	-	_	-	_	_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	_	-	_	-	-	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	_	-	_	-	-	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	_	-	_	-	-	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	_	-	_	-	-	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	_	-	_	-	-	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_	-	_	-	-	_	_	_	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	_	-	-	-	_	-	_	_
Vote 3 - Finance & Administration		-	-	-	-	-	-	-	_	-	-	-	_	-	_	_
Vote 4 - Planning & Development		10	10	10	10	10	10	10	10	10	10	10	10	115	120	_
Vote 5 - Public Safety		-	-	-	-	-	_	-	_	-	-	_	_	_	_	_
Vote 6 - Sports & Recreation		-	-	-	-	-	_	-	_	-	-	_	_	_	_	_
Vote 7 - Road Transport		42	42	42	42	42	42	42	42	42	42	42	42	503	533	566
Vote 8 - [NAME OF VOTE 8]		-	-	_	_	_	_	_	_	_	-	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	_	-	_	-	-	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		-	_	_	_	_	-	_	_	_	-	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	_	_	_	_	-	_	_	_	-	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	-	_	_	-	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	-	_	_	-	_	_	_	_	-	_	_	_	_	_
Capital single-year expenditure sub-total	2	52	52	52	52	52	52	52	52	52	52	52	52	618	654	566
Total Capital Expenditure	2	52	52	52	52	52	52	52	52	52	52	52	52	618	654	566

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

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC45 John Taolo Gaetsewe - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration		10	10	10	10	10	10	10	10	10	10	10	10	115	120	-
Executive and council	/	-	-	-	-	-	-	-	-	-	-	- /	- '	-	_ !	-
Finance and administration		-	-	-	-	-	-	-	-	-)	- /	-	- '	-	- '	-
Internal audit		10	10	10	10	10	10	10	10	10	10	10			120	-
Community and public safety		42	42	42	42	42	42	42	42	42	42	42	42	503	533	566
Community and social services		-	-	-	-	-	-	-	-	-)	-	- /	- '	-	_ '	-
Sport and recreation		-	-	-	-	-	-	-	-	-)	-	-	- '	-	_ '	-
Public safety		-	-	-	-	-	-	-	-	-)	- /	-	- '	-	ı – '	, - I '
Housing		-	-	-	-	-	-	-	-	-)	-	-	-	-	-	, -
Health		42	42	42	42	42	42	42	42	42	42	42	42	503	533	566
Economic and environmental services		-	-	-	-	-	-	-	-		-	_ '	- '	-	ı - [']	ı – İ
Planning and development		-	-	-	-	_	-	-	-		- /	/	_ '	-	ı – '	-
Road transport		-	-	_	_	_	-	-	-	-)	- /	-/	_ '	-	ı – '	ı – İ
Environmental protection		-	-	-	-	_	-	-	-	/	-	_	_ '	-	- '	ı – İ
Trading services		-	-	-	-	-	-	-	_	-	-	_	_ '	-	ı - [!]	ı – İ
Energy sources		-	-	-	-	_	-	-	-	_	- /	/	_ '	-	ı – '	ı – [
Water management	/	-	_	-	-	_	-	-	-	-)	- /	-/	_ '	_	ı - [']	ı – İ
Waste water management		-	_	-	-	_	-	-	_	/	-	_/	_ '	-	- '	ı – [
Waste management		-	_	-	-	_	-	-	_	/	-	_	_ '	-	- '	ı – [
Other		-	_	-	_	_	_	_	_	-)	- /	_	-	-	_	ı – İ
Total Capital Expenditure - Functional	2	52	52	52	52	52	52	52	52	52	52	52	52	618	654	566
Funded by:																
National Government		-	_	-	-	_	-	-	-	-		_	_ '	-	ı - [']	ı – [
Provincial Government		-	_	_	_	_	_	_	_	/	- /	-/	_ '	_	ı – '	ı – [
District Municipality		-	_	-	-	_	-	-	_	/	-	_	_ '	-	- '	ı – [
Other transfers and grants		-	_	_	_	_	_	_	_	_	-	_	-	_	_	ı – İ
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Borrowing	 	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds		52	52	52	52	52	52	52	52	52	52	52	52	618	654	566
Total Capital Funding	+-	52	52			52	52	52	52	52	52	52			654	566

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

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MONTHLY CASH FLOWS	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source															
Property rates	-	-	-	-	-	-	-	_	_	_	-	_	_	-	-
Service charges - electricity revenue	-	-	_	_	_	-	_	_	-	_	-	-	-	-	-
Service charges - water revenue	_	_	_	_	_	_	_	_	_	_	-	-	_	_	-
Service charges - sanitation revenue	_	_	_	_	_	_	_	_	_	_	-	_	_	_	-
Service charges - refuse revenue	_	_	_	_	_	_	_	_	_	_	-	_	_	_	-
Rental of facilities and equipment	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned - external investments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned - outstanding debtors	93	93	93	93	93	93	93	93	93	93	93	93	1,120	1,186	1,260
Dividends received	_	_	_	_	_	_	_	_	_	_	_	_	-,120	- 1,100	- 1,200
Fines, penalties and forfeits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits	_							_	_	_	_		_		_
Agency services	_	_	_	_	_	_	_	_	_	_	_	_	_		_
Transfer receipts - operational	8,490	8,490	8,490	8,490	8,490	8,490	8,490	8,490	8,490	8,490	8,490	8,490	101,883	106,199	109,840
' '	234	234	234	234	234	234	234	234	234	234	234	234	2,804	3,456	3,988
Other revenue													·		
Cash Receipts by Source	8,817	8,817	8,817	8,817	8,817	8,817	8,817	8,817	8,817	8,817	8,817	8,817	105,807	110,841	115,088
Other Cash Flows by Source															
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) Proceeds on disposal of PPE Short term loans	- - -		-		- - -		-		- - -	-	- - -	- - -	- - -	- - -	- - -
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	8,817	8,817	- 8,817	- 8,817	8,817	8,817	- 8,817	- 8,817	- 8,817	8,817	8,817	- 8,817	105,807	110,841	115,088
Total Cash Receipts by Source	0,017	0,017	0,017	0,017	0,017	0,017	0,017	0,017	0,017	0,017	0,017	0,017	100,007	110,041	110,000
Cash Payments by Type															
Employee related costs	5,945	5,945	5,945	5,945	5,945	5,945	5,945	5,945	5,945	5,945	5,945	5,945	71,343	74,958	76,895
Remuneration of councillors	403	403	403	403	403	403	403	403	403	403	403	403	4,837	5,122	5,440
Finance charges	1	1	1	1	1	1	1	1	1	1	1	1	8	8	9
Bulk purchases - Electricity	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	_	_	-	-	-	_	-	-	-
Other materials	141	141	141	141	141	141	141	141	141	141	141	141	1,692	1,325	1,407
Contracted services	816	816	816	816	816	816	816	816	816	816	816	816	9,793	12,115	11,452
Transfers and grants - other municipalities	_	_	_	_	_	_	_	_	_	_	-	_	_	_	-
Transfers and grants - other	17	17	17	17	17	17	17	17	17	17	17	17	200	212	225
Other expenditure	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	14,918	15,269	16,206
Cash Payments by Type	8,566	8,566	8,566	8,566	8,566	8,566	8,566	8,566	8,566	8,566	8,566	8,566	102,791	109,009	111,634
	,	,	,	,	,	,	,	,	,	,	,	,	,	ĺ	,
Other Cash Flows/Payments by Type	= -					= -				==					
Capital assets	52	52	52	52	52	52	52	52	52	52	52	52	618	654	566
Repayment of borrowing	65	65	65	65	65	65	65	65	65	65	65	65	776	822	873
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	8,682	8,682	8,682	8,682	8,682	8,682	8,682	8,682	8,682	8,682	8,682	8,682	104,186	110,485	113,074
NET INCREASE/(DECREASE) IN CASH HELD	135	135	135	135	135	135	135	135	135	135	135	135	1,622	357	2,014
Cash/cash equivalents at the month/year begin:	7,870	8,005	8,140	8,275	8,411	8,546	8,681	8,816	8,951	9,086	9,221	9,356	7,870	9,492	9,848
Cash/cash equivalents at the month/year end:	8,005	8,140	8,275	8,411	8,546	8,681	8,816	8,951	9,086	9,221	9,356	9,492	9,492	9,848	11,862

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

DC45 John Taolo Gaetsewe - NOT REQUIRED - municipality does not have entities

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R million	itei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contrib	utions)	_	-	_	_	_	ı	_	_	_
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	_	_	-	_	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	_
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

DC45 John Taolo Gaetsewe - Supporting Table SA32 List of external mechanisms

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

<u>References</u>

^{1.} Total agreement period from commencement until end

^{2.} Annual value

DC45 John Taolo Gaetsewe - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														_
otal Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	_
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	_	_	-	_
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		_	_	-	_	-	_	-	_	_	_	_	_	-
Total Parent Expenditure Implication		_	_	-	_	-	-	_	_	_	_	_	-	_
Entities:														
Revenue Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														_
otal Operating Expenditure Implication		-	-	-	-	-	-	-	_	_	_	_	_	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Capital Expenditure Implication		_	-	_	_	-	_	-	_	_	_	_	_	-
otal Entity Expenditure Implication		_	-	-	-	_	-	_	_	-	_	_	_	_

References

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

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on new assets by Asset Class/Su	b-class	<u>s</u>								
<u>Infrastructure</u>		_	-	-	-	-	-	-	_	_
Roads Infrastructure		_	_	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	_	-	-	-	-
Storm water Conveyance		_	_	-	-	_	-	_	_	_
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		_	_	-	-	_	-	_	_	_
HV Substations		_	_	_	_	_		_	_	
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	-	-	_	-	_	_	_
Dams and Weirs		_	_	_	_	_	-	_	_	_
Boreholes		_	_	_	-	_	_	-	_	-
Reservoirs		_	_	_	-	_	_	-	_	-
Pump Stations		_	_	_	-	_	-	_	-	-
Water Treatment Works		-	-	-	-	_	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations		_	_	-	-	_	-	_	_	_
Waste Processing Facilities		_	_	_	_	_	-	_	_	_
Waste Drop-off Points		_		_	_	_	_	_	_	_
Waste Separation Facilities		_			_				_	
Electricity Generation Facilities		_	_	_	_	_		_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	-	_	_	_
Rail Lines		_	_	_	_	_	-	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	-	-	_	-	-	_	_
Drainage Collection		_	_	_	-	_	_	-	_	-
Storm water Conveyance		_	-	-	-	-	-	-	-	-
Attenuation		-	-	_	-	_	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		_	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets		9	_	_	-	_	_	-	_	_
Community Facilities		9	_	-	-	-	_	-	_	_
Halls		9	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		_	_	_	-	-	-	-	_	-
Testing Stations		_	_	_	_	_	_	_	_	_
Museums		_	_	_	_	_	_	_	_	_
Galleries		_	_	_	_	_	_	_	_	_
Theatres		_	_	-	-	-	-	-	_	-
Libraries		-	_	-	-	-	_	_	_	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	_	-	-	_	_	-	-
Public Ablution Facilities Markets		_	_	_	-	_	_	_	_	-
Stalls			_	_	_	_	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	-	-	-	-	-	_	_
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	-	_	_	-	_	_
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	_	-	-	_
Works of Art		_	-	-	-	-	-	-	-	_
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	-	_	_	_	_	-
Revenue Generating		_	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		621	2,856	615	-	-	-	-	-	-
Operational Buildings		621	2,856	615	-	-	_	_	-	-
Municipal Offices		621	2,856	615	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		_	-	_	-	-	_	-	_	_
Stores Laboratories		_	_	_	_	_	_	_	_	_
Training Centres			_	_			_		_	
Manufacturing Plant		_	_	_			_		_	_
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	-	-	-	-	-	_	_
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	-	_	_	-	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		172	10	2,509	_	_	_	443	434	586
Servitudes		172	-	-	_	_	_	-	-	-
Licences and Rights		-	10	2,509	-	-	_	443	434	586
Water Rights		-	-	-	-	-	-	443	434	586
Effluent Licenses		_	_	-	_	-	-	-	_	_
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	10	2,509	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	105	105	1,179	145	67
Computer Equipment		-	-	-	-	105	105	1,179	145	67
Furniture and Office Equipment		_	_	_	-	134	134	100	_	_
Furniture and Office Equipment		_	-	-	-	134	134	100	-	-
Machinery and Equipment		_	_	_	521	28	28	_	_	_
Machinery and Equipment		_	_	-	521	28	28	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_
Transport Assets Transport Assets		_	_	_	_	_	_	_	_	-
<u>Land</u>		-	_	_	-	-	_	-	_	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	802	2,866	3,123	521	267	267	1,722	578	654

References

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

DC45 John Taolo Gaetsewe - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Processed Proc	Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	ım Term Revenue Framework	& Expenditure
Capabil agentifies on removal of capabiling assets by Asset Classification	nousand	1									Budget Year +2 2022/23
	pital expenditure on renewal of existing assets b	y Asset (Class/Sub-class								
Post Post			_	-	_	-	-	-	-	_	-
Mac Students											-
Secretario Frictioname			_							_	_
Seam seaf Physicializes			_							_	_
Description Character Desc	Capital Spares		_	-	-	-	-	-	-	_	-
Som unit Coveyance Althouse Control Co			_	-	-	-	-	-	-	-	-
Allerendon			-					-		-	-
Service Infrastructure			_							_	-
Power Plants											_
MY Substitives			-	-	-	-	-	-	-	-	-
## Transmission Consideries	HV Substations		-	-	-	-	-	-	-	-	-
M. W. Salchofices M. V. Nachrachis M. V. Nachrachis M. V. Nachrachis M. V. Nachrachis Cupital Spaces View Suphy infrastructure Duma and Welds Boncholas Bon			-	-	-	-	-	-	-	-	-
### Annabes			-	-	-	-	-	-	-	-	-
My Networks			-							-	-
Marken			_								_
Copton Systems			_								_
Water Supply Infrastructure			_							_	-
Bencholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Purpossibilities			-	-	-	-	-	-	-	-	-
Water Treatment Works			-							-	_
Bulk Mains			-							_	-
Distribution Points			_								
Distribution Forists			_							_	_
Capital Spares			_	_	_	_	_	_	_	_	_
Sanitation Infrastructure	PRV Stations		_	-	_	-	_	-	-	_	-
Pump Station	Capital Spares		-	-	-	-	-	-	-	-	-
Restociation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works -<			-	-	-	-	-	-	-	-	-
Outfall Saves - <			_								-
Toilet Facilities			_								_
Capital Spares			_								_
Landfill Sites			_	_	_	-	_	_	-	_	-
Waste Transfer Stations -	Solid Waste Infrastructure		_	-	-	-	-	-	-	-	-
Waste Processing Facilities -<			-	-	-	-	-	-	-	-	-
Waste Drop-off Points -			-	-	-	-	-	-	-	-	-
Waste Separation Facilities -<			-								-
Electricity Generation Facilities			_								_
Capital Spares -			_								_
Rail Lines —			_	_	_	_	_	_	_	_	_
Rail Structures -	Rail Infrastructure		_	-	-	-	-	-	-	-	-
Rail Fumiture — <			-	-	-	-	-	_	-	-	_
Drainage Collection Storm water Conveyance Conveyan			-								-
Storm water Conveyance -			_								_
Attenuation ————————————————————————————————————			_								_
MV Substations -			_								_
Capital Spares -			_	-	-	-	-	-	-	_	_
Coastal Infrastructure -			_	-	_	_	_	_	_	_	_
Sand Pumps —			-	-	-	-	-	-	-	-	-
Piers — <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>			-								-
Revetments -			-							-	-
Promenades -			_								
Capital Spares -			_							_	_
Information and Communication Infrastructure			_	_	_	-	_	_	_	_	-
Core Layers - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			-	-	-	-	-	-	-	-	-
Distribution Layers -			-	-	-	-	-	-	-	-	-
Capital Spares	•		-	-	-	-	-	_	-	-	-
											-
<u>Community Assets</u>	Capital Spares		-	-	-	-	-	-	-	-	-
	nmunity Assets		_	_	_		_		_	_	-
Community Facilities											-
Halls											-
Centres											-
Clinics/Care Centres -	Clinics/Care Centres		-	-					-	-	-
Fire/Ambulance Stations											-

Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	_	-	_	-
Theatres Libraries		-	_	_	_	_	_	-	_	-
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_
Police		_	_	_	_	_	_	_	_	_
Parks		_	_	_	_	_	_	_	_	_
Public Open Space		_	_	_	_	_	_	_	_	_
Nature Reserves		-	_	_	_	_	_	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	_	_	_	_	_	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	_
Heritage assets		-	_	_	-	_	_	-	_	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_							_	
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Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	_	_	_	-	-	_	-
Improved Property		-	-	-	-	-	-	-	-	_
Unimproved Property		-	_	_	_	_	_	_	_	_
Other assets		-	-	_	-	_	_	-	-	-
Operational Buildings		_	_	_	_	_	_	_	_	-
Municipal Offices		-	_	_	_	_	_	_	_	-
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
		_	_	_		_				
Workshops		-	_	_	_	_	_	_	_	_
Yards		-	-	-	-	-	_	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	
		_								
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	_	_	_	_	_	-	_	_
Social Housing		-	-	-	-	-	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	-
Intangible Assets		-	_	_	_	_	_	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	_
Effluent Licenses		_	_	-	-	-	-	_	_	_
Solid Waste Licenses		_	_	_	-	_	_	_	_	_
Computer Software and Applications		_	_	_	_	_	_	_	_	_
Load Settlement Software Applications					_	_	_	_	_	
Unspecified					_	_	_	_	_	
		_	_	_	_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	_	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_
Transport Assets		-	-	-	_	-	-	-	-	-
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Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	_	_	_	_	_	_	_	_	-
	<u>'</u>									
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn" References		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
1. Total Capital Expenditure on renewal of existing assets	(\$42)	(h) nlue Total Can	ital Evnanditura a	n new accete /CA	34a) nlue Total C	anital Evnanditura	on unarading of	existing accete /C	(434p) must room	icile to total can

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

DC45 John Taolo Gaetsewe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Audited Outcome	Adjusted Budget		Budget Year 2020/21	Framework Budget Year +1 2021/22	Budget Year +2 2022/23
Repairs and maintenance expenditure by Asset Class/Sub-class	Budget				- - - - - -
Infrastructure					- - -
Roads Infrastructure					- - -
Roads					- - -
Road Furniture			- - - - - - - - - - - - - - - - - - -		- - -
Capital Spares			- - - - - - - - - - - - - - - - - - -		- - -
Storm water Infrastructure					- - -
Drainage Collection		- - - - - - - - - - - - - - - - - - -			- - -
Storm water Conveyance		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Altenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Transmission Conductors MV Substations MV Substations MV Switching Stations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points PRV Stations Sanitation Infrastructure Pump Station Water Treatment Works Sanitation Infrastructure Pump Station Water Treatment Works Sanitation Infrastructure Pump Station Water Treatment Works Solid Waste Infrastructure Landfill Stee Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Waste Separation Facilities Waste Separation Facilities Waste Separation Facilities Waste Separation Facilities Waste Separation Facilities Waste Separation Facilities Waste Separation Facilities Waste Separation Facilities Waste Separation Facilities Waste Separation Facilities Waste Separation Facilities Waste Separation Facilities Waste Deposit Points Processing Facilities Processing Facilities Processing Facilities Processing Facilities Processing		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -
Electrical Infrastructure		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -
Power Plants		-	- - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - -
HV Switching Station		- - - - - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - -
HV Transmission Conductors — — — MV Substations — — — MV Networks — — — LV Networks — — — LV Networks — — — Capital Spares — — — Water Supply Infrastructure — — — Dams and Weirs — — — Boreholes — — — Reservoirs — — — Pump Stations — — — Walter Treatment Works — — — Distribution — — — Distribution Points — — — Distribution Points — — — PRV Stations — — — Capital Spares — — — Sanitation Infrastructure — — — Pump Station — — — Reticulation — — — <tr< td=""><td></td><td>- - - - - - - - - - - - - - - -</td><td>- - - - - - - - - - - -</td><td>- - - - - - - - - - -</td><td>- - - - - - - - -</td></tr<>		- - - - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - -
MV Substations - - - MV Networks - - - LV Networks - - - LV Networks - - - LV Networks - - - LV Networks - - - Capital Spares - - - Water Supply Infrastructure - - - Boreholes - - - - Reservoirs - - - - - Pump Stations -		- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - -
MV Switching Stations - - - MV Networks - - - LV Networks - - - Capital Spares - - - Water Supply Infrastructure - - - Dams and Weirs - - - Boreholes - - - Reservoirs - - - Pump Stations - - - Water Treatment Works - - - Bulk Mains - - - Distribution - - - Distribution Points - - - PRV Stations - - - Capital Spares - - - Sanitation Infrastructure - - - Pump Station - - - Reticulation - - - Waste Water Treatment Works - - - Outfall Sewers - - - <t< td=""><td></td><td>- - - - - - - - - - - -</td><td>- - - - - - - - - -</td><td>- - - - - - - - -</td><td>- - - - - - - - -</td></t<>		- - - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - -	- - - - - - - - -
MV Networks - <td< td=""><td></td><td>- - - - - - - - - - -</td><td>- - - - - - - - - -</td><td>- - - - - - - - -</td><td>- - - - - - - -</td></td<>		- - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - -	- - - - - - - -
LV Networks — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —		- - - - - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -
Capital Spares - - - Water Supply Infrastructure - - - Dams and Weirs - - - Boreholes - - - Reservoirs - - - Pump Stations - - - Water Treatment Works - - - Bulk Mains - - - Distribution - - - Distribution Points - - - PRV Stations - - - PRV Stations - - - Sanitation Infrastructure - - - Pump Station - - - Reticulation - - - Waste Water Treatment Works - - - Outfall Sewers - - - Toilet Facilities - - - Capital Spares -		- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -
Water Supply Infrastructure - - - Dams and Weirs - - - Boreholes - - - Reservoirs - - - Pump Stations - - - Water Treatment Works - - - Bulk Mains - - - Distribution - - - Distribution Points - - - PRV Stations - - - Capital Spares - - - Sanitation Infrastructure - - - Pump Station - - - Reticulation - - - Waste Water Treatment Works - - - Outfall Sewers - - - Toilet Facilities - - - Capital Spares - - - Solid Waste Infrastructure - <td></td> <td>- - - - - - - -</td> <td>- - - - - - -</td> <td>- - - - - -</td> <td>-</td>		- - - - - - - -	- - - - - - -	- - - - - -	-
Dams and Weirs - - - Boreholes - - - Reservoirs - - - Pump Stations - - - Water Treatment Works - - - Bulk Mains - - - Distribution - - - Distribution Points - - - PRV Stations - - - Capital Spares - - - Sanitation Infrastructure - - - Pump Station - - - Reticulation - - - Waste Water Treatment Works - - - Outfall Sewers - - - Toilet Facilities - - - Capital Spares - - - Solid Waste Infrastructure - - - Landfill Sites - <td< td=""><td></td><td>- - - - - - -</td><td>- - - - - -</td><td>- - - - - -</td><td>- - - - -</td></td<>		- - - - - - -	- - - - - -	- - - - - -	- - - - -
Boreholes		- - - - - - -	- - - - -	- - - - -	- - - -
Pump Stations - - - Water Treatment Works - - - Bulk Mains - - - Distribution - - - Distribution Points - - - PRV Stations - - - Capital Spares - - - Sanitation Infrastructure - - - Pump Station - - - Reticulation - - - Waste Water Treatment Works - - - Outfall Sewers - - - Toilet Facilities - - - Capital Spares - - - Solid Waste Infrastructure - - - Landfill Sites - - - Waste Transfer Stations - - - Waste Drop-off Points - - - Waste Separation Facilities - - -	 	- - - - -	- - - - -	- - - -	- - - -
Water Treatment Works - - - Bulk Mains - - - Distribution - - - Distribution Points - - - PRV Stations - - - Capital Spares - - - Sanitation Infrastructure - - - Pump Station - - - Reticulation - - - Waste Water Treatment Works - - - Outfall Sewers - - - Toilet Facilities - - - Capital Spares - - - Solid Waste Infrastructure - - - Landfill Sites - - - Waste Transfer Stations - - - Waste Processing Facilities - - - Waste Separation Facilities - - -	 	- - - - -	- - - -	- - -	- - -
Bulk Mains	 	- - - -	- - -	- - -	- - -
Distribution - - - Distribution Points - - - PRV Stations - - - Capital Spares - - - Sanitation Infrastructure - - - Pump Station - - - Reticulation - - - Waste Water Treatment Works - - - Outfall Sewers - - - Toilet Facilities - - - Capital Spares - - - Solid Waste Infrastructure - - - Landfill Sites - - - Waste Transfer Stations - - - Waste Processing Facilities - - - Waste Drop-off Points - - - Waste Separation Facilities - - -	 	- - - -	- - -		-
Distribution Points -	- -	- - -	-	-	_
PRV Stations - <t< td=""><td></td><td>-</td><td></td><td>-</td><td></td></t<>		-		-	
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 Drop-off Points — — — — Waste Separation Facilities — — — —		-		-	-
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 - - -	- -			_	_
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 - - -	_ _		_	_	_
Reticulation — <t< td=""><td></td><td>_</td><td>_</td><td>_</td><td>_</td></t<>		_	_	_	_
Outfall Sewers - - - Toilet Facilities - - - Capital Spares - - - Solid Waste Infrastructure - - - Landfill Sites - - - Waste Transfer Stations - - - Waste Processing Facilities - - - Waste Drop-off Points - - - Waste Separation Facilities - - -		_	_	_	_
Toilet Facilities -		_	-	_	-
Capital Spares - - - Solid Waste Infrastructure - - - Landfill Sites - - - Waste Transfer Stations - - - Waste Processing Facilities - - - Waste Drop-off Points - - - Waste Separation Facilities - - -		-	-	-	-
Solid Waste Infrastructure - - - Landfill Sites - - - Waste Transfer Stations - - - Waste Processing Facilities - - - Waste Drop-off Points - - - Waste Separation Facilities - - -	- -	-	-	-	-
Landfill Sites - - - Waste Transfer Stations - - - Waste Processing Facilities - - - Waste Drop-off Points - - - Waste Separation Facilities - - -		-	-	-	-
Waste Transfer Stations - - - Waste Processing Facilities - - - Waste Drop-off Points - - - Waste Separation Facilities - - -		-	-	_	_
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Waste Separation Facilities	- -	_	-	-	_
Waste Drop-off Points Waste Separation Facilities		_	_	_	
Waste Separation Facilities – – – –			_	_	_
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Capital Spares – – – –		-	-	-	-
Rail Infrastructure – – –		-	-	-	-
Rail Lines	- -	-	-	-	-
Rail Structures – – – –		-	-	-	_
Rail Fumiture		_	_	_	_
Drainage Collection – – – – Storm water Conveyance – – – –		_	_	_	_
Attenuation – – –		_	_	_	_
MV Substations – – – –		_	-	-	_
LV Networks – – – –		_	-	-	_
Capital Spares – – – –		-	-	-	_
Coastal Infrastructure – – – –		-	-	-	_
Sand Pumps		-	-	-	_
Piers		-	-	-	_
Revetments	- -	_	-	-	_
Promenades – – – – Capital Spares – – – –		_	_	_	_
Information and Communication Infrastructure – – –		_	-	_	_
Data Centres		-	-	-	_
Core Layers – – – –		-	-	-	_
Distribution Layers – – – –		-	-	-	_
Capital Spares – – – –		-	-	-	-
Community Assets – – – –		_	_	-	_
Community Facilities – – –		_	-	-	_
Halls – – – –		-	-	-	-
Centres		-	-	-	-
Crèches – – – –		_	-	-	-
Clinics/Care Centres – – – –		_	-	-	
Fire/Ambulance Stations – – – – Testing Stations – – – –	- -		_	-	

Description	l	ſ									
Newson	Museums Galleries		_	_	-	-		_	_	_	-
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Commence Commence Page 5 Page 5 Page 6 Page 6 Page 6 Page 7 Page			_	_		_	_	_	_	_	_
PARES CONTRIBUTE ANALY RESIDENCE ANALY			_	_	_	_	_	_	_	_	_
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Solicy			-	-	-	-	-	-	-	-	-
### Angelone 1.500			-								-
Aprox Process Proces			_								_
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Control Science											_
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Monor Ancholes			_	_		_		_	_	_	_
Control Service			_	_	_	_	_	_	_	_	_
Membra membra	Outdoor Facilities		_	_	_	_	_	-	-	-	_
Non-mortes	Capital Spares		_	_	_	_	_	_	-	_	-
Non-mortes	Heritage assets		_	_	_	_	_	_	_	_	_
Make Make											_
Monte of Air			_								_
Development			_	_	_	_	-	_	_	_	_
	Conservation Areas		-	-	-	-	-	-	-	_	-
	Other Heritage		-	-	-	-	-	-	-	-	-
	Investment properties		_	_	_	_	_	_	_	_	_
Improved Property											_
District Property	_		-	-	-	-	-	_	-	-	-
Marganet Properly			-	-	-	-	_	-	-	-	-
Chère assets Chère Chief Chère Chief			-	-	-	-	_	-	-	-	-
Cybertons Biolings			-	-	-	-	-	-	-	-	-
Comparison Buildings	Unimproved Property		-	-	-	-	-	-	-	-	-
Manchings	Other assets		_	_	-	-	_	_	-	_	_
Polytricy Protots	Operational Buildings		_	_	-	-	_	_	_	_	_
Bainting Plan Offices	Municipal Offices		-	-	-	-	-	-	-	-	-
Motostropics			-	-	-	-	-	-	-	-	-
Yorks			-	-	-	-	-	-	-	-	-
Stores			-	-	-	-	-	-	-	-	-
Laborationiss			-								-
Training Centres			-								-
Montification Plant			_								-
Depots Capital Spares			_								_
Capital Spares			_								_
Housing			_								_
Scial Housing			_	_				_	_	_	_
Capital Spares			-	-	-	-	-	_	-	_	-
Biological or Cutivated Assets			-	_	-	-	_	-	-	-	_
Biological or Cultivated Assets	Capital Spares		-	-	-	-	-	-	_	-	-
Biological or Cultivated Assets	Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Intangible Assets											_
Servitudes											
Licences and Rights											<u>-</u>
Water Rights											_
Effluent Licenses			_								
Solid Waste Licenses			_								_
Computer Software and Applications			_	_	_	_	-	_	_	_	_
Unspecified			-	-	-	-	-	-	-	-	-
Computer Equipment -			-	-	_	-	-	_	_	_	_
Computer Equipment	Unspecified		-	-	-	-	-	-	-	_	-
Computer Equipment	Computer Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment - <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>_</td><td></td><td>-</td></td<>			-					-	_		-
Furniture and Office Equipment			_	_	_	_		_	_	_	_
Machinery and Equipment -			_ 								
Machinery and Equipment - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
Transport Assets -											_
Transport Assets -			_	-	-	-	-	-	-	-	-
Land -			-	-	-	-	-	-	-	-	-
Land -	Transport Assets		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals -	<u>Land</u>		_		_	_	_			_	-
Zoo's, Marine and Non-biological Animals	Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Total Repairs and Maintenance Expenditure 1			-	-	-	-	-	-	-	_	-
R&M as a % of PPE 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0		1	_	_	_	_	_	_	_	_	
									_		
	R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

check balance – – – – – – – – – – – – – – – –

Description	Ref	2016/17	2017/18	2018/19	Cur	rent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Depreciation by Asset Class/Sub-class										
Infrastructure		_	_	_	_	_	_	-	_	_
Roads Infrastructure		_	-	_	_	_	_	_	_	_
Roads		-	-	-	-	-	-	-	_	_
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	_	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	_	-	_	-	-	-	_	-
Power Plants		_	-	-	-	-	-	-	_	-
HV Substations HV Switching Station		-	-	-	-	-	-	-	_	_
HV Transmission Conductors		_	-	_	_	_	-	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Suitching Stations		_	_	_		_	_	_	_	
MV Networks		_	_	_	_	_	_	_	_	
LV Networks		_	_	_	_	-	-	-	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		-	_	_	-	-	-	-	_	-
Dams and Weirs		-	_	_	-	-	-	-	_	_
Boreholes		-	-	-	-	-	-	-	_	_
Reservoirs		-	_	-	-	-	-	-	_	_
Pump Stations		-	-	-	-	-	-	-	_	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	_	-
Distribution		-	-	-	-	-	-	-	_	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_
Pump Station		-	-	-	-	-	-	-	_	-
Reticulation		-	-	-	-	-	-	-	_	-
Waste Water Treatment Works Outfall Sewers		_	-	_	-	-	-	-	_	_
Toilet Facilities		_	_	_	-	-	-	-	_	_
Capital Spares		_	-	_	_	_	-	-	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Landfill Sites		_	_	_	_	_	_	_	_	_
Waste Transfer Stations		_	_	_	_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	_	_	-	_	_	_	_	_
Electricity Generation Facilities		-	_	_	-	-	-	_	_	_
Capital Spares		_	_	-	-	-	-	-	_	_
Rail Infrastructure		-	-	-	-	-	-	-	_	_
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	_	-
Rail Furniture		-	-	-	-	-	-	-	_	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	_
LV Networks		-	-	-	-	-	-	-	_	-
Capital Spares Coastal Infrastructure		-	-	_	-	-	-	-	-	-
Sand Pumps		-	_	_	_	_	-	_	_	_
Sana Pumps Piers		_	-	_	_	_	-	_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	_	_	_	-	-	_	-
Data Centres		-	-	_	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	_	_
Distribution Layers		-	-	-	-	-	-	-	_	_
Capital Spares		-	-	-	-	_	-	-	_	-
Community Assets		_	_	_	167	_	_	_	_	_
Community Facilities		_	_		167	_		_	_	_
Halls		-	_	_	-	-	_	-	_	-
Centres		_	_	_	_	_	_	_	_	_
Crèches		_	_	_	_	_	_	_	_	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		-	_	_	-	-	-	_	_	_
Testing Stations	1	_	_	_	_	_	_	_	_	_

ı						ı	l	ı		l
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	_	-	-	-	-
Theatres		-	-	-	-	_	_	-	_	_
Libraries Cemeteries/Crematoria		-	-	-	-	_	_	-	-	_
Police		-	-	-	_	_	_	_	_	_
Parks		-	-	-	-	_	_	_	_	_
Public Open Space		-	-	-	-	_	_	_	_	_
Nature Reserves		_	_	_	- 167	_	_	_	_	_
Public Ablution Facilities		_		_	-	_	_		_	_
Markets		_	_	_	_	_	_	_	_	_
Stalls			_	_	_	_	_	_	_	
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Heritage assets Monuments		_	-	-	_	_	_	_	_	-
Monuments Historic Buildings			-	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_
Conservation Areas		_	-	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_	_
		-	-	-	-	_	-	_	_	-
Investment properties		-	-	-	-	_	-	_	_	-
Revenue Generating		-	-	-	-	_	_	_	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	-	-	-	-	-	-	_
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	1,173	1,279	1,279	1,279	1,160	670	712
Operational Buildings		-	-	1,173	1,279	1,279	1,279	1,160	670	712
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	_	-	-	-	-
Building Plan Offices		-	-	1,130	1,247	1,147	1,147	1,100	607	644
Workshops		-	-	43	32	132	132	60	64	67
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	_	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	-	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	_	-	_	-	-
Intangible Assets		_	_	_	170	600	600	_	_	_
Servitudes		_	-	-	-	-	-	_	_	_
Licences and Rights		_	_	_	170	600	600	_	_	_
Water Rights		_	_	_	-	_	_	_	_	_
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	_
Computer Software and Applications		-	_	_	170	600	600	_	_	_
Load Settlement Software Applications		-	_	_	-	_	_	_	_	_
Unspecified		_	_	_	_	_	_	_	_	_
		2 000			054	004	004	4.000	4.050	4.405
Computer Equipment Computer Equipment		3,200 3,200	_	956 956	651 651	831 831	831 831	1,000 1,000	1,059 1,059	1,125 1,125
		3,200	-							
Furniture and Office Equipment		-	-	419	571	300	300	376	398	423
Furniture and Office Equipment		-	-	419	571	300	300	376	398	423
Machinery and Equipment		_	3,139	219	43	235	235	250	265	281
Machinery and Equipment		-	3,139	219	43	235	235	250	265	281
Transport Assets			_	577	694	494	494	700	741	787
Transport Assets Transport Assets		_	-	577	694	494	494	700	741	787
		_	_		034	434	434	700	741	101
<u>Land</u>		-	-	-	-	_	_	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
,										
Total Depreciation	1	3,200	3,139	3,343	3,575	3,739	3,739	3,486	3,133	3,327

<u>References</u>

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

Check 0 - - - - - - (253) (353) 194

DC45 John Taolo Gaetsewe - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	ZUZU/ZI IVIEQIU	m Term Revenue Framework	a Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on upgrading of existing assets by Asset	Class		Outcome	Outcome		Duaget	Torecast	2020/21	2021/22	2022/20
<u>infrastructure</u>		_	-	-	-	-	_	-	_	_
Roads Infrastructure Roads		_	_	_	-	-	_	_	_	_
Road Structures		_	_	_	_	_	_	_	_	_
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		_	_	-	-	-	_	-	_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		_	_	_	-	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		-	_	-	-	_	_	-	-	-
LV Networks		-	_	-	-	-	_	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		_	_	-	-	_	_	-	_	-
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	-	_	_	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		_	_	_	-	_	_	_	-	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	-	_	_	_	_	_
Outfall Sewers		-	_	-	-	-	_	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations		_	_	_	_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	_	_	-	_	_	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	_	-	-	-	-	-	-	-
Rail Lines Rail Structures		_	_	_	-	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		-	-	-	-	-	-	-	-	_
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		_	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		_	_	-	-		_	_	_	_
Piers		_	_	-	-	_	_	_	_	_
Revetments		_	-	-	_	_	-	-	-	_
Promenades		-	-	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	_	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers		_	_	-	-	_	_	_	_	-
Distribution Layers Capital Spares		_	_	_	_	_	_	_	_	_
		_		_			_		_	_
Community Assets		_	_	-	-	_	_	-	_	_
Community Facilities Halls		_	-	-	-	-	_	-	-	_
Centres		_	-	-	-	-	-	-	_	_
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations				-				-		_
Testing Stations		_	_	_	-	_	_	_	_	_
Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres			-	-				_		-
Libraries		_	-	-	-	-	-	-	-	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police	1	-	-	-	-	_		_		-

1	1									
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		_	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	_	-	-	-	-	-	-	-
Capital Spares		-	_	-	-	-	-	-	-	-
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Indoor Facilities		_	-	-	-	-	-	-	-	_
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	_	_	_	_	_	_
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	_	_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_	
Other Heritage		_			_	_		_		
Investment properties										
• •		_	_	_	_		-		_	
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	-	_	_	-	-	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	-	-	_	-	_	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		_	_	_	-	_	_	_	_	_
Other assets		_	_	_	-	_	_	-	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
										-
Municipal Offices		-	_	-	-	-	-	-	-	-
Pay/Enquiry Points		-	_	-	-	-	-	-	-	-
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_		_	_		_
· · · · · · · · · · · · · · · · · · ·		_	_	_	_	_	_	_	_	_
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		_	_	_	_	_	_	_	_	_
Training Centres										
		_	_	_	_	_	_	-	_	_
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		_	_	_	-	_	_	-	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Housing		_	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	_	_	-	-	-	-	_	-
Capital Spares		_	_	_	_	_	_	_	_	_
Suprial Operes										
Biological or Cultivated Assets		_	_	_	-	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Intangible Assets		_	_	_	5	5	5	5	10	_
Servitudes		_	_	_	-	_	_	-	_	_
Licences and Rights		-	_	_	5	5	5	5	10	-
Water Rights										
		_	_	-	-	_	_	_	_	_
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		_	-	-	-	-	-	-	-	_
Computer Software and Applications		_	_	_	5	5	5	5	10	_
Load Settlement Software Applications		_	_	_	_	_	_	_	_	
										_
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	10	10	10	10	30	_
Computer Equipment				-	10	10	10	10	30	_
оотрасы Едартын		-	-	_	10	10	10	10	30	
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	-	-	_	-	-	_
Machinery and Equipment		_	_	_	-	_	_	_	_	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		_	_	-	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	
							_			
Zoo's, Marine and Non-biological Animals		_	_	_	-	-	_	-	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	-	-	_	-	_	-
	1									
Total Capital Expenditure on upgrading of existing assets	1	_	-	-	15	15	15	15	40	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	2.8%	5.3%	5.3%	0.9%	6.5%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.4%	0.4%	0.4%	0.4%	1.3%	0.0%
References		1					1		1	1

References

check balance -1,231,470 - 220 -1,415,000 -1,455,300 -1,455,300 -

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

DC45 John Taolo Gaetsewe - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
Capital expenditure	1							
Vote 1 - Executive & Council		-	-	-				
Vote 2 - Finance & Administration		-	-	-				
Vote 3 - Finance & Administration		-	-	-				
Vote 4 - Planning & Development		115	120	-				
Vote 5 - Public Safety		-	_	-				
Vote 6 - Sports & Recreation		-	_	-				
Vote 7 - Road Transport		503	533	566				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	_	-				
Vote 13 - [NAME OF VOTE 13]		-	_	-				
Vote 14 - [NAME OF VOTE 14]		_	_	-				
Vote 15 - [NAME OF VOTE 15]		-	_	_				
List entity summary if applicable								
Total Capital Expenditure		618	654	566	1	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Finance & Administration								
Vote 3 - Finance & Administration								
Vote 4 - Planning & Development								
Vote 5 - Public Safety								
Vote 6 - Sports & Recreation								
Vote 7 - Road Transport								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	-	_	1	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	_	_	-	_	_	_
		618	654	566				

References

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

DC45 John Taolo Gaetsewe - Supporting Table SA36 Detailed capital budget

R thousand												2		Revenue & Expenditure nework
Function	Project Description	Project Number Typ	e MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude GP	Lattitude	Outcome	Current Year 2019/20 Full Year		pet Year Budget Year +2 2022/23
Parent municipality: List all capital projects grouped by Function														
{DB25977D-5DB7-4F77-9525-1E345D214A0A}	KPA1: CAPITAL ASSETS_HOUSING ACCREDITATION	GR pc002003004000000000000000000000000000000	Protect and enhance our environmental assets and natural resources	Spatial integration	Procurement of Capital Assets	Computer Equipment	Computer Equipment	{47C7BA65-C270-4A7F-91BA-3842EB629DDF}	23.44659 -27	51050455	-	2,100	-	
{883643F9-8FF9-482C-9C37-1E3CFDBB22EC}	DC45_KPA1_Acquisition of Capital Assets_RRAMS_Comp	pute pc002002001004000000000000000000000000000	An efficient, competitive and responsive economic infrastructure network	k Growth	DC45_KPA1_Acquisition of Capital Assets_RRAMS_Computer Equipment			{47C7BA65-C270-4A7F-91BA-3842EB629DDF}	1	1	-	-	30	32 34
{15E7FC9A-7613-41BD-B0E9-57024945D7D9}	DC45_KPA1_Acquisition of Capital Assets_RRAMS_Comp	pute pc00200200100700200400000000000000000000_00002	An efficient, competitive and responsive economic infrastructure network	k Growth	DC45_KPA1_Acquisition of Capital Assets_RRAMS_Computer Equipment			{47C7BA65-C270-4A7F-91BA-3842EB629DDF}	1	1	191	-	300	318 337
{15E7FC9A-7613-41BD-B0E9-57024945D7D9}	DC45_KPA1_Acquisition of Capital Assets_RRAMS_Comp	pute pc00200200200500000000000000000000000000	An efficient, competitive and responsive economic infrastructure network	k Growth	DC45_KPA1_Acquisition of Capital Assets_RRAMS_Computer Equipment			{47C7BA65-C270-4A7F-91BA-3842EB629DDF}	1	1	(0)	-	-	
{15E7FC9A-7613-41BD-B0E9-57024945D7D9}	DC45_KPA1_Basic Services and Infrastructure - Acquisitio	on o pc002002001004000000000000000000000000000	Sustainable human settlements and improved quality of household life	Inclusion and access	DC45_KPA1_Basic Services and Infrastructure - Acquisition of Capital Assets_ISDG			{47C7BA65-C270-4A7F-91BA-3842EB629DDF}	1	1	-	165	30	32 34
{15E7FC9A-7613-41BD-B0E9-57024945D7D9}	DC45_KPA1_Basic Services and Infrastructure - Acquisitio	on o pc00200200100700200400000000000000000000_00001	Sustainable human settlements and improved quality of household life	Inclusion and access	DC45_KPA1_Basic Services and Infrastructure - Acquisition of Capital Assets_ISDG			{47C7BA65-C270-4A7F-91BA-3842EB629DDF}	1	1	-	875	143	152 161
{0F52D9E5-907F-4D9F-934F-57DC012524D6}	DC45_KPA5_Acquisition of Capital Assets_Corporate Serv	vice pc002003010000000000000000000000000000000	An efficient, competitive and responsive economic infrastructure netwo	k Inclusion and access	DC45_KPA5_Acquisition of Capital Assets_Corporate Services_Transport Assets	Transport Assets	Transport Assets	{47C7BA65-C270-4A7F-91BA-3842EB629DDF}	1	1	5,241	-	-	- -
{600AF0BF-7B13-4030-8D6A-6496E24EB507}	KPA1: CAPITAL ASSETS_HOUSING ACCREDITATION	GR pc002003005000000000000000000000000000000	Protect and enhance our environmental assets and natural resources	Spatial integration	Procurement of Capital Assets	Furniture and Office Equipment	Furniture and Office Equipment	{47C7BA65-C270-4A7F-91BA-3842EB629DDF}	23.44659 -27	51050455	-	2,015	-	
{F3A9AAA9-529A-40D1-B981-722B2F743267}	DC45_KPA5_CAPEX 2019_Corporate Services - Acquisition	ion pc002002001004000000000000000000000000000	A skilled and capable workforce to support an inclusive growth path	Governance	DC45_KPA5_CAPEX 2019_Corporate Services - Acquisition of capital assets			{47C7BA65-C270-4A7F-91BA-3842EB629DDF}	0.1	0.1	0	100	-	
{F3A9AAA9-529A-40D1-B981-722B2F743267}	DC45_KPA5_CAPEX 2019_Corporate Services - Acquisition	ion pc0020020010070020040000000000000000000_00003	A skilled and capable workforce to support an inclusive growth path	Governance	DC45_KPA5_CAPEX 2019_Corporate Services - Acquisition of capital assets			{47C7BA65-C270-4A7F-91BA-3842EB629DDF}	0.1	0.1	-	220	-	- -
{6FA14A15-A164-42CB-A263-A0B007852BC5}	0011 - Disaster Management & Fire - Disaster Managemen	nt C pc00200200100200100200000000000000000000	An efficient, effective and development-oriented public service	Growth	0011 - Disaster Management & Fire - Disaster Management Centre			{47C7BA65-C270-4A7F-91BA-3842EB629DDF}	0	0	99	-	-	- -
{39043A95-C08D-4BFC-BCE2-B4E1763B0D24}	DC45_KPA1_Acquisition of Capital Assets_Disaster Management	gen pc002002001005000000000000000000000000000	An efficient, competitive and responsive economic infrastructure netwo	k Inclusion and access	DC45_KPA1_Acquisition of Capital Assets_Disaster Management and Fire (NEAR)			{47C7BA65-C270-4A7F-91BA-3842EB629DDF}	1	1	-	95	100	80 –
{39043A95-C08D-4BFC-BCE2-B4E1763B0D24}	DC45_KPA1_Acquisition of Capital Assets_Disaster Management	gen pc00200200200400000000000000000000000000	An efficient, competitive and responsive economic infrastructure netwo	k Inclusion and access	DC45_KPA1_Acquisition of Capital Assets_Disaster Management and Fire (NEAR)			{47C7BA65-C270-4A7F-91BA-3842EB629DDF}	1	1	-	10	10	30 –
{39043A95-C08D-4BFC-BCE2-B4E1763B0D24}	DC45_KPA1_Acquisition of Capital Assets_Disaster Management	gen pc0020020020070020040000000000000000000_00001	An efficient, competitive and responsive economic infrastructure netwo	k Inclusion and access	DC45_KPA1_Acquisition of Capital Assets_Disaster Management and Fire (NEAR)			{47C7BA65-C270-4A7F-91BA-3842EB629DDF}	1	1	-	5	5	10 –
{67347610-1DB2-421F-A89A-F87E772911EB}	DC45_KPA5_CAPEX 2019_Budget and Treasury - Acquis	sitio pc002003009000000000000000000000000000000	Create a better South Africa and contribute to a better Africa and a bette	er wor Governance	DC45_KPA5_CAPEX 2019_Budget and Treasury - Acquisition of capital assets	Machinery and Equipment	Machinery and Equipment	{47C7BA65-C270-4A7F-91BA-3842EB629DDF}	31	-30	-	194	-	
Parent Capital expenditure											5,531	5,779	618	654 566
Entities: List all capital projects grouped by Entity														
Entity A														
Water project A														
Entity B Electricity project B														
Entity Capital expenditure											-	-	-	
Total Capital expenditure											5,531	5,779	618	654 566
References														

References

Must reconcile with Budgeted Capital Expenditure

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

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

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002) (2,408) (5,497) 1,119 (35) 87

DC45 John Taolo Gaetsewe - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous	Current Yea	r 2019/20 2020/21 Med	um Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	target year to complete	Original Budget	Full Year Budget Year Forecast 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality: List all capital projects grouped by Function													5			
Entities: List all capital projects grouped by Entity																
Entity Name Project name																
Project name																

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34

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

DC45 John Taolo Gaetsewe - Supporting Table SA38 Consolidated detailed operational projects

20 to committation outstants capporting table	le SA38 Consolidated detailed operational pro	Jecis						_				
R thousand											Prior year outco	mes 2020/21 M
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude GPS Lattitude	Outcome Fu	rent Year 019/20 Ill Year precast
Parent municipality:												
List all operational projects grouped by Function												
Parent Operational expenditure											_	_
a de la operational experiatare												
Entities: List all Operational projects grouped by Entity												
Entity A Water project A Entity B Electricity project B												
Entity Operational expenditure Total Operational expenditure											-	-

Must reconcile with Budgeted Operating Expenditure

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066) check 95,917 104,482 106,477

BSD 2020 DC45 1102 BSD 2020 DC45 1103 BSD 2020 DC45 1104 BSD 2020 DC45 1106 BSD 2020 DC45 1106 BSD 2020 DC45 1106 BSD 2020 DC45 1107 BSD 2020 DC45 1108 1 BSD 2020 DC45 1109 1 BSD 2020 DC45 1110 110 110 BSD 2020 DC45 1110 110 110 BSD 2020 DC45 1200 110 110 BSD 2020 DC45 1201 110 110 BSD 2020 DC45 1201 110 110 BSD 2020 DC45 1201 110 110 BSD 2020 DC45 1202 110 BSD 2020 DC45 1203 110 BSD 2020 DC45 1203 110 BSD 2020 DC45 1204 110 BSD 2020 DC45 1204 110 BSD 2020 DC45 1205 1100 BSD 2020 DC45 1206 110	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19
BSD 2020 DC45 1101 BSD 2020 DC45 1102 BSD 2020 DC45 1103 BSD 2020 DC45 1104 BSD 2020 DC45 1106 BSD 2020 DC45 1106 BSD 2020 DC45 1106 BSD 2020 DC45 1107 BSD 2020 DC45 1108 1 BSD 2020 DC45 1109 1 BSD 2020 DC45 1110 110 110 110 110 110 110 110 110 1	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18
BSD 2020 DC45 1102 BSD 2020 DC45 1103 BSD 2020 DC45 1104 BSD 2020 DC45 1106 BSD 2020 DC45 1106 BSD 2020 DC45 1106 BSD 2020 DC45 1107 BSD 2020 DC45 1108 1 BSD 2020 DC45 1109 1 BSD 2020 DC45 1110 110 110 BSD 2020 DC45 1110 110 110 BSD 2020 DC45 1200 110 110 BSD 2020 DC45 1201 110 110 BSD 2020 DC45 1201 110 110 BSD 2020 DC45 1201 110 110 BSD 2020 DC45 1202 110 BSD 2020 DC45 1203 110 BSD 2020 DC45 1203 110 BSD 2020 DC45 1204 110 BSD 2020 DC45 1204 110 BSD 2020 DC45 1205 1100 BSD 2020 DC45 1206 110	4 5 6 7 8 9 10 11 12 13 14 15 16 17 18
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BSD 2020 DC45 1104 BSD 2020 DC45 1105 BSD 2020 DC45 1106 BSD 2020 DC45 1107 BSD 2020 DC45 1108 1 BSD 2020 DC45 1109 1 BSD 2020 DC45 1110 110 110 BSD 2020 DC45 1110 110 110 BSD 2020 DC45 1200 110 110 110 BSD 2020 DC45 1200 110 110 110 110 BSD 2020 DC45 1201 110 110 BSD 2020 DC45 1201 110 110 BSD 2020 DC45 1201 110 110 BSD 2020 DC45 1202 110 110 110 110 110 110 110 110 11	6 7 8 9 10 11 12 13 14 15 16 17 18
BSD 2020 DC45 1106 BSD 2020 DC45 1106 BSD 2020 DC45 1107 BSD 2020 DC45 1108 1 BSD 2020 DC45 1109 1 BSD 2020 DC45 1110 110 11 BSD 2020 DC45 1200 11 BSD 2020 DC45 1201 11 BSD 2020 DC45 1201 11 BSD 2020 DC45 1201 11 BSD 2020 DC45 1202 11 BSD 2020 DC45 1203 11 BSD 2020 DC45 1204 11 BSD 2020 DC45 1204 11 BSD 2020 DC45 1205 11 BSD 2020 DC45 1206 11 BSD 2020 DC45 1206 11 BSD 2020 DC45 1207 22 BSD 2020 DC45 1207 22 BSD 2020 DC45 1208 22 BSD 2020 DC45 1208 22 BSD 2020 DC45 1209 22 BSD 2020 DC45 1210 22 BSD 2020 DC45 1210 22 BSD 2020 DC45 1211 22 BSD 2020 DC45 1300 22 BSD 2020 DC45 1300 22 BSD 2020 DC45 1300 22 BSD 2020 DC45 1300 22 BSD 2020 DC45 1300 22 BSD 2020 DC45 1300 22 BSD 2020 DC45 1300 22 BSD 2020 DC45 1300 22 BSD 2020 DC45 1300 22 BSD 2020 DC45 1300 22 BSD 2020 DC45 1300 22 BSD 2020 DC45 1300 23 BSD 2020 DC45 1306 33 BSD 2020 DC45 1306 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33	7 8 9 10 11 12 13 14 15 16 17 18
BSD 2020 DC45 1106 BSD 2020 DC45 1107 BSD 2020 DC45 1108 1 BSD 2020 DC45 1109 1 BSD 2020 DC45 1110 110 1188 BSD 2020 DC45 1110 110 1188 BSD 2020 DC45 1200 1188 BSD 2020 DC45 1201 1188 BSD 2020 DC45 1201 1188 BSD 2020 DC45 1202 1188 BSD 2020 DC45 1203 1188 BSD 2020 DC45 1203 1188 BSD 2020 DC45 1204 1188 BSD 2020 DC45 1205 1188 BSD 2020 DC45 1205 1188 BSD 2020 DC45 1206 1188 BSD 2020 DC45 1207 22 BSD 2020 DC45 1208 22 BSD 2020 DC45 1208 22 BSD 2020 DC45 1210 22 BSD 2020 DC45 1210 22 BSD 2020 DC45 1211 228 BSD 2020 DC45 1211 228 BSD 2020 DC45 1300 22 BSD 2020 DC45 1300 22 BSD 2020 DC45 1301 22 BSD 2020 DC45 1301 22 BSD 2020 DC45 1301 22 BSD 2020 DC45 1301 22 BSD 2020 DC45 1301 22 BSD 2020 DC45 1301 22 BSD 2020 DC45 1301 22 BSD 2020 DC45 1301 22 BSD 2020 DC45 1303 22 BSD 2020 DC45 1306 33 BSD 2020 DC45 1306 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33	8 9 10 11 12 13 14 15 16 17 18
BSD 2020 DC45 1107 BSD 2020 DC45 1108 1 BSD 2020 DC45 1109 1 BSD 2020 DC45 1110 1 BSD 2020 DC45 1110 1 BSD 2020 DC45 1200 1 BSD 2020 DC45 1201 1 BSD 2020 DC45 1202 1 BSD 2020 DC45 1203 1 BSD 2020 DC45 1203 1 BSD 2020 DC45 1203 1 BSD 2020 DC45 1204 1 BSD 2020 DC45 1205 1 BSD 2020 DC45 1206 1 BSD 2020 DC45 1206 1 BSD 2020 DC45 1206 1 BSD 2020 DC45 1207 2 BSD 2020 DC45 1207 2 BSD 2020 DC45 1208 2 BSD 2020 DC45 1209 2 BSD 2020 DC45 1210 2 BSD 2020 DC45 1210 2 BSD 2020 DC45 1211 2 BSD 2020 DC45 1300 2 BSD 2020 DC45 1300 2 BSD 2020 DC45 1301 22 BSD 2020 DC45 1301 22 BSD 2020 DC45 1301 22 BSD 2020 DC45 1301 22 BSD 2020 DC45 1301 22 BSD 2020 DC45 1301 22 BSD 2020 DC45 1301 22 BSD 2020 DC45 1301 22 BSD 2020 DC45 1301 22 BSD 2020 DC45 1301 22 BSD 2020 DC45 1306 33 BSD 2020 DC45 1306 33 BSD 2020 DC45 1306 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1307 33 BSD 2020 DC45 1308 33	9 10 11 12 13 14 15 16 17
BSD 2020 DC45 1108 1 BSD 2020 DC45 1109 1 BSD 2020 DC45 1110 1 BSD 2020 DC45 1200 1 BSD 2020 DC45 1201 1 BSD 2020 DC45 1202 1 BSD 2020 DC45 1203 1 BSD 2020 DC45 1203 1 BSD 2020 DC45 1203 1 BSD 2020 DC45 1204 1 BSD 2020 DC45 1205 1 BSD 2020 DC45 1206 1 BSD 2020 DC45 1206 1 BSD 2020 DC45 1207 2 BSD 2020 DC45 1207 2 BSD 2020 DC45 1207 2 BSD 2020 DC45 1208 2 BSD 2020 DC45 1209 2 BSD 2020 DC45 1210 2 BSD 2020 DC45 1210 2 BSD 2020 DC45 1211 2 BSD 2020 DC45 1300 2 BSD 2020 DC45 1300 2 BSD 2020 DC45 1300 2 BSD 2020 DC45 1301 2 BSD 2020 DC45 1301 2 BSD 2020 DC45 1301 2 BSD 2020 DC45 1301 2 BSD 2020 DC45 1303 2 BSD 2020 DC45 1304 2 BSD 2020 DC45 1306 3 BSD 2020 DC45 1306 3 BSD 2020 DC45 1306 3 BSD 2020 DC45 1306 3 BSD 2020 DC45 1306 3 BSD 2020 DC45 1307 3 BSD 2020 DC45 1307 3 BSD 2020 DC45 1307 3 BSD 2020 DC45 1307 3	10 11 12 13 14 15 16 17
BSD 2020 DC45 1109 1 BSD 2020 DC45 1110 1 BSD 2020 DC45 1200 1 BSD 2020 DC45 1201 1 BSD 2020 DC45 1202 1 BSD 2020 DC45 1203 1 BSD 2020 DC45 1203 1 BSD 2020 DC45 1204 1 BSD 2020 DC45 1205 1 BSD 2020 DC45 1206 1 BSD 2020 DC45 1206 1 BSD 2020 DC45 1207 2 BSD 2020 DC45 1207 2 BSD 2020 DC45 1208 2 BSD 2020 DC45 1208 2 BSD 2020 DC45 1209 2 BSD 2020 DC45 1210 2 BSD 2020 DC45 1211 2 BSD 2020 DC45 1300 2 BSD 2020 DC45 1300 2 BSD 2020 DC45 1301 2 BSD 2020 DC45 1301 2 BSD 2020 DC45 1301 2 BSD 2020 DC45 1301 2 BSD 2020 DC45 1301 2 BSD 2020 DC45 1301 2 BSD 2020 DC45 1301 2 BSD 2020 DC45 1301 2 BSD 2020 DC45 1303 2 BSD 2020 DC45 1304 2 BSD 2020 DC45 1306 3 BSD 2020 DC45 1306 3 BSD 2020 DC45 1306 3 BSD 2020 DC45 1306 3 BSD 2020 DC45 1307 3 BSD 2020 DC45 1307 3 BSD 2020 DC45 1307 3 BSD 2020 DC45 1307 3	11 12 13 14 15 16 17
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SA27	2020 DC45	1	13
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SA27	2020 DC45	1	21
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SA27	2020 DC45	2	45
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SA29	2020 DC45	4	
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SA29	2020 DC45	2	55
SA29	2020 DC45	2	56
SA29	2020 DC45	2	57
SA29	2020 DC45	2	58
SA29	2020 DC45	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

Electricity/other energy (50kwh per household per month)

Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

Highest level of free service provided per household

Property rates (R value threshold)

Water (kilolitres per household per month)

Sanitation (kilolitres per household per month)

Sanitation (Rand per household per month)

Electricity (kwh per household per month)

Refuse (average litres per week)

Revenue cost of subsidised services provided (R'000)

Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)

Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)

Water (in excess of 6 kilolitres per indigent household per month)

Sanitation (in excess of free sanitation service to indigent households)

Electricity/other energy (in excess of 50 kwh per indigent household per month)

Refuse (in excess of one removal a week for indigent households)

Municipal Housing - rental rebates

Housing - top structure subsidies

Other

Total revenue cost of subsidised services provided

Valuation:

Date of valuation:

Financial year valuation used

Municipal by-laws s6 in place? (Y/N)

Municipal/assistant valuer appointed? (Y/N)

Municipal partnership s38 used? (Y/N)

No. of assistant valuers (FTE)

No. of data collectors (FTE)

No. of internal valuers (FTE)

No. of external valuers (FTE)

No. of additional valuers (FTE)

Valuation appeal board established? (Y/N)

Implementation time of new valuation roll (mths)

No. of properties

No. of sectional title values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

No. of valuation roll amendments

No. of objections by rate payers

No. of appeals by rate payers

No. of successful objections

No. of successful objections > 10%

Supplementary valuation

Public service infrastructure value

Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

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

Differential rates used? (Y/N)

Limit on annual rate increase (s20)? (Y/N)

Special rating area used? (Y/N)

Phasing-in properties s21 (number)

Rates policy accompanying budget? (Y/N)

Fixed amount minimum value

Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

No. of valuation roll amendments

No. of objections by rate-payers

No. of appeals by rate-payers

No. of appeals by rate-payers finalised

No. of successful objections

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Valuation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

Supplementary valuation

No. of valuation roll amendments

No. of objections by rate-payers

No. of appeals by rate-payers

No. of appeals by rate-payers finalised

No. of successful objections

No. of successful objections > 10%

Estimated no. of properties not valued

Years since last valuation

Frequency of valuation

Method of valuation used

Base of valuation

Phasing-in properties s21 (number)

Combination of rating types used? (Y/N)

Flat rate used? (Y/N)

Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Average rate

Rate revenue budget

Rate revenue expected to collect

Expected cash collection rate (%)

Special rating areas

Rebates, exemptions - indigent

Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.

Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates, exemptns, reductns, discs

Property rates (rate in the Rand)

Residential properties

Residential properties - vacant land

Formal/informal settlements

Small holdings

Farm properties - used

Farm properties - not used

Industrial properties

Business and commercial properties

Communal land - residential

Communal land - small holdings

Communal land - farm property

Communal land - business and commercial

Communal land - other

State-owned properties

Municipal properties

Public service infrastructure

Privately owned towns serviced by the owner

State trust land

Restitution and redistribution properties

Protected areas

National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties

R15 000 threshhold rebate

General residential rebate

Indigent rebate or exemption

Pensioners/social grants rebate or exemption

Temporary relief rebate or exemption

Bona fide farmers rebate or exemption

Other rebates or exemptions

Water tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Water usage - flat rate tariff (c/kl)

Water usage - life line tariff

Water usage - Block 1 (c/kl)

Water usage - Block 2 (c/kl)

Water usage - Block 3 (c/kl)

Water usage - Block 4 (c/kl)

Other

Waste water tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Waste water - flat rate tariff (c/kl)

Volumetric charge - Block 1 (c/kl)

Volumetric charge - Block 2 (c/kl)

Volumetric charge - Block 3 (c/kl)

Volumetric charge - Block 4 (c/kl)

Other

Electricity tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy
Electricity: Consumption

Water: Basic levy
Water: Consumption

Sanitation Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Sub Total - Councillors

% increase

Senior Managers of the Municipality

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Municipal Staff

% increase

Total Parent Municipality

% increase

Board Members of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Board Fees

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Board Members of Entities

% increase

Senior Managers of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Entities

% increase

Other Staff of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Staff of Entities

% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities

Councillors (Political Office Bearers and Other Councillors)

Board Members of municipal entities

Municipal employees

Municipal Manager and Senior Managers

Other Managers

Professionals

Finance

Spatial/town planning

Information Technology

Roads

Electricity

Water

Sanitation

Refuse

Other

Technicians

Finance

Spatial/town planning

Information Technology

Roads

Electricity

Water

Sanitation

Refuse

Other

Clerks (Clerical and administrative)

Service and sales workers

Skilled agricultural and fishery workers

Craft and related trades

Plant and Machine Operators

Elementary Occupations

TOTAL PERSONNEL NUMBERS

% increase

Total municipal employees headcount

Finance personnel headcount

Human Resources personnel headcount

Unspent conditional transfers

Unspent borrowing

Statutory requirements

Other provisions

Long term investments committed

Reserves to be backed by cash/investments

Estimate of other debtors > 90 days

Contributions recognised - capital

Depreciation offsets

Fixed operational expenditure % assumption

Repairs and Maintenance by Expenditure Item

Employee related costs

Other materials

Contracted Services

Other Expenditure

Total Repairs and Maintenance Expenditure

Volume Electricity Distribution Losses

Cost Electiricty Distribution Losses

Volume Water Distribution Losses

Cost Water Distribution Losses

Consultant Fees

Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services

Transfers and grants

Other expenditure

Loss on disposal of PPE

Total Expenditure

Surplus/(Deficit)

Transfers recognised - capital

Contributions recognised - capital

Contributed assets

Surplus/(Deficit) after capital transfers & contributions

Taxation

Attributable to minorities

Share of surplus/ (deficit) of associate

Revenue - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Revenue - Standard

Expenditure - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Expenditure - Standard

Capital Expenditure - Standard

Governance and administration

Executive and council

Budget and treasury office

Corporate services

Community and public safety

Community and social services

Sport and recreation

Public safety

Housing

Health

Economic and environmental services

Planning and development

Road transport

Environmental protection

Trading services

Electricity

Water

Waste water management

Waste management

Other

Total Capital Expenditure - Standard

Funded by:

National Government

Provincial Government

District Municipality

Other transfers and grants

Transfers recognised - capital

Public contributions & donations

Borrowing

Internally generated funds

Total Capital Funding

Check

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