

Municipal annual budgets and MTREF & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: DC45 John Taolo Gaetsewe ▼

CFO Name: Mornane GP

Tel: 053 712 8770

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E-Mail: cfo@taologaetsewe.gov.za

Budget for MTREF starting: 2020 ▼

Budget Year: 2020/21

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Infor ▼

LGDB Export

Name Votes & Sub-Votes

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Showing / Hiding Columns

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Organisational Structure	Complete Votes & Sub-Votes		Select Org. Structure	Display Sub-Votes	
Vote 1 - Executive & Council	Vote 1	Executive & Council			1
Vote 2 - Finance & Administration	1.1	Mayor and Council	1.1 - Mayor and Council	1.1 - Fleet Management	1.1 - Mayor and Council
Vote 3 - Finance & Administration	1.2	Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive	1.2 - Administrative and Corporate Support	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Planning & Development	1.3	[Name of sub-vote]	1.3 - [Name of sub-vote]		
Vote 5 - Public Safety	1.4	[Name of sub-vote]	1.4 - [Name of sub-vote]		
Vote 6 - Sports & Recreation	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]		
Vote 7 - Road Transport	1.6	[Name of sub-vote]	1.6 - [Name of sub-vote]		
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	1.7 - [Name of sub-vote]		
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]		
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]		
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]		
Vote 12 - [NAME OF VOTE 12]	Vote 2	Finance & Administration			2
Vote 13 - [NAME OF VOTE 13]	2.1	Administrative and Corporate Support	2.1 - Administrative and Corporate Support	2.1 - Mayor and Council	2.1 - Administrative and Corporate Support
Vote 14 - [NAME OF VOTE 14]	2.2	Asset Management	2.2 - Asset Management	2.2 - Municipal Manager, Town Secretary and Chief Executive	2.2 - Asset Management
Vote 15 - [NAME OF VOTE 15]	2.3	Finance	2.3 - Finance		2.3 - Finance
	2.4	Human Resources	2.4 - Human Resources		2.4 - Human Resources
	2.5	Information Technology	2.5 - Information Technology		2.5 - Information Technology
	2.6	[Name of sub-vote]	2.6 - [Name of sub-vote]		
	2.7	Risk Management	2.7 - Risk Management		2.7 - Risk Management
	2.8	Supply Chain Management	2.8 - Supply Chain Management		2.8 - Supply Chain Management
	2.9	Legal Services	2.9 - Legal Services		2.9 - Legal Services
	2.10	[Name of sub-vote]	2.10 - [Name of sub-vote]		
	Vote 3	Finance & Administration			3
	3.1	Governance Function	3.1 - Governance Function	3.1 - [Name of sub-vote]	3.1 - Governance Function
	3.2	[Name of sub-vote]	3.2 - [Name of sub-vote]		
	3.3	[Name of sub-vote]	3.3 - [Name of sub-vote]		
	3.4	[Name of sub-vote]	3.4 - [Name of sub-vote]		
	3.5	[Name of sub-vote]	3.5 - [Name of sub-vote]		
	3.6	[Name of sub-vote]	3.6 - [Name of sub-vote]		
	3.7	[Name of sub-vote]	3.7 - [Name of sub-vote]		
	3.8	[Name of sub-vote]	3.8 - [Name of sub-vote]		
	3.9	[Name of sub-vote]	3.9 - [Name of sub-vote]		
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]		
	Vote 4	Planning & Development			4
	4.1	[Name of sub-vote]	4.1 - [Name of sub-vote]	4.1 - [Name of sub-vote]	
	4.2	[Name of sub-vote]	4.2 - [Name of sub-vote]		
	4.3	[Name of sub-vote]	4.3 - [Name of sub-vote]		
	4.4	Libraries and Archives	4.4 - Libraries and Archives		4.4 - Libraries and Archives
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]		
	4.6	Community Halls and Facilities	4.6 - Community Halls and Facilities		4.6 - Community Halls and Facilities
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]		
	4.8	Disaster Management	4.8 - Disaster Management		4.8 - Disaster Management
	4.9	Health Services	4.9 - Health Services		4.9 - Health Services
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]		
	Vote 5	Public Safety			5
	5.1	Fire Fighting and Protection	5.1 - Fire Fighting and Protection	5.1 - [Name of sub-vote]	5.1 - Fire Fighting and Protection
	5.2	[Name of sub-vote]	5.2 - [Name of sub-vote]		
	5.3	[Name of sub-vote]	5.3 - [Name of sub-vote]		
	5.4	[Name of sub-vote]	5.4 - [Name of sub-vote]		
	5.5	[Name of sub-vote]	5.5 - [Name of sub-vote]		
	5.6	[Name of sub-vote]	5.6 - [Name of sub-vote]		
	5.7	[Name of sub-vote]	5.7 - [Name of sub-vote]		
	5.8	[Name of sub-vote]	5.8 - [Name of sub-vote]		
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]		
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]		
	Vote 6	Sports & Recreation			6
	6.1	Housing	6.1 - Housing	6.1 - [Name of sub-vote]	6.1 - Housing
	6.2	[Name of sub-vote]	6.2 - [Name of sub-vote]		
	6.3	[Name of sub-vote]	6.3 - [Name of sub-vote]		
	6.4	[Name of sub-vote]	6.4 - [Name of sub-vote]		
	6.5	[Name of sub-vote]	6.5 - [Name of sub-vote]		
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]		
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]		
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]		
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]		
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]		
	Vote 7	Road Transport			7
	7.1	Regional Planning and Development	7.1 - Regional Planning and Development	7.1 - [Name of sub-vote]	7.1 - Regional Planning and Development
	7.2	Development Facilitation	7.2 - Development Facilitation		7.2 - Development Facilitation
	7.3	Economic Development/Planning	7.3 - Economic Development/Planning		7.3 - Economic Development/Planning
	7.4	Project Management Unit	7.4 - Project Management Unit		7.4 - Project Management Unit
	7.5	Corporate Wide Strategic Planning (IDPs, LEDs)	7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)
	7.6	[Name of sub-vote]	7.6 - [Name of sub-vote]		
	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]		
	7.8	[Name of sub-vote]	7.8 - [Name of sub-vote]		
	7.9	[Name of sub-vote]	7.9 - [Name of sub-vote]		
	7.10	[Name of sub-vote]	7.10 - [Name of sub-vote]		
	Vote 8	[NAME OF VOTE 8]			8
	8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]	8.1 - [Name of sub-vote]	
	8.2	[Name of sub-vote]	8.2 - [Name of sub-vote]		
	8.3	[Name of sub-vote]	8.3 - [Name of sub-vote]		
	8.4	[Name of sub-vote]	8.4 - [Name of sub-vote]		
	8.5	[Name of sub-vote]	8.5 - [Name of sub-vote]		
	8.6	[Name of sub-vote]	8.6 - [Name of sub-vote]		
	8.7	[Name of sub-vote]	8.7 - [Name of sub-vote]		
	8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]		
	8.9	[Name of sub-vote]	8.9 - [Name of sub-vote]		
	8.10	[Name of sub-vote]	8.10 - [Name of sub-vote]		
	Vote 9	[NAME OF VOTE 9]			9
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]	9.1 - [Name of sub-vote]	
	9.2	[Name of sub-vote]	9.2 - [Name of sub-vote]		
	9.3	[Name of sub-vote]	9.3 - [Name of sub-vote]		
	9.4	[Name of sub-vote]	9.4 - [Name of sub-vote]		
	9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]		
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]		
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]		
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]		
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]		
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]		
	Vote 10	[NAME OF VOTE 10]			10
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]	10.1 - [Name of sub-vote]	
	10.2	[Name of sub-vote]	10.2 - [Name of sub-vote]		
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]		
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]		
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]		
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]		
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]		
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]		
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]		
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]		
	Vote 11	[NAME OF VOTE 11]			11
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]	11.1 - [Name of sub-vote]	
	11.2	[Name of sub-vote]	11.2 - [Name of sub-vote]		
	11.3	[Name of sub-vote]	11.3 - [Name of sub-vote]		
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]		
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]		
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]		
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]		
	11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]		
	11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]		
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]		
	Vote 12	[NAME OF VOTE 12]			12
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]	12.1 - [Name of sub-vote]	
	12.2	[Name of sub-vote]	12.2 - [Name of sub-vote]		
	12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]		
	12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]		
	12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]		
	12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]		
	12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]		
	12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]		
	12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]		
	12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]		
	Vote 13	[NAME OF VOTE 13]			13
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]	13.1 - [Name of sub-vote]	
	13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]		
	13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]		
	13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]		
	13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]		
	13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]		
	13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]		
	13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]		
	13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]		
	13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]		
	Vote 14	[NAME OF VOTE 14]			14
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]	14.1 - [Name of sub-vote]	
	14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]		
	14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]		
	14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]		
	14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]		
	14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]		
	14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]		
	14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]		

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]	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		1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Municipality	DC45 John Taolo Gaetsewe		
Grade	Medium		
Province	NC NORTHERN CAPE		
Web Address	www.taologaetsewe.gov.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P.O BOX 1480		
City / Town	KURUMAN		
Postal Code	8460		
Street address			
Building	John Taolo Gaetsewe District		
Street No. & Name	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 Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	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 submitting financial information		Official responsible for submitting financial information	
ID Number	7203200015082	ID Number	8801290627085
Title	Mrs	Title	Ms
Name	E Chadinah	Name	LL Shupu
Telephone number	0537128779	Telephone number	0537128717
Cell number	0760982091	Cell number	0837907283
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	chadinhae@taolgaetsewe.gov.za	E-mail address	shupul@taolgaetsewe.go.za

Official responsible for submitting 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@taologasetsewe.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC45 John Taolo Gaetsewe - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	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 thousands										
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	269	211	878	705	1,113	1,113	1,113	1,120	1,186	1,260
Transfers recognised - operational	74,824	80,535	97,866	98,657	101,251	101,251	101,251	101,883	106,199	109,840
Other own revenue	4,330	3,933	4,259	4,670	3,855	3,855	3,855	4,092	5,622	4,653
Total Revenue (excluding capital transfers and contributions)	79,423	84,678	103,003	104,032	106,219	106,219	106,219	107,095	113,008	115,753
Employee costs	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
Depreciation & asset impairment	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
Materials and bulk purchases	–	–	–	1,606	1,247	1,247	1,247	1,692	1,325	1,407
Transfers and grants	–	1,849	199	319	175	175	175	200	212	225
Other expenditure	26,046	25,990	30,032	28,008	31,289	31,289	31,289	24,911	27,596	27,883
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) (Na	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	346	–	–	–	–	–	–	–
	(4,267)	(7,536)	7,432	1,950	1,737	1,737	1,737	618	654	566
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(4,267)	(7,536)	7,432	1,950	1,737	1,737	1,737	618	654	566
Capital expenditure & funds sources										
Capital expenditure	2,033	2,866	3,123	1,951	1,737	1,737	1,737	618	654	566
Transfers recognised - capital	257	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	1,776	2,866	3,123	1,951	1,737	1,737	1,737	618	654	566
Total sources of capital funds	2,033	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 assets	88,400	88,692	85,263	4,351	86,007	86,007	86,007	85,369	90,404	96,128
Total current liabilities	17,114	19,398	10,689	5,982	6,758	6,758	6,758	6,758	7,157	7,601
Total non current liabilities	5,330	5,632	5,781	–	10,818	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
Cash flows										
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)	(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										
Cash and investments available	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	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	15	40	–
Repairs and Maintenance	–	–	–	–	–	–	–	–	–	–
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
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	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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
R thousand	1									
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

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 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 (revenue and expenditure by functional classification)

[illegible]

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
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	225	3,791	2,845	2,845	3,686	4,694	3,330
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	1,649	1,649	1,649	1,738	1,841	1,955
<i>Economic Development/Planning</i>	225	-	-	-	2,959	1,359	1,359	2,133	3,062	1,611
<i>Regional Planning and Development</i>	-	-	-	-	2,191	2,191	2,191	2,309	2,445	2,597
<i>Town Planning, Building Regulations and Enforcement, and City</i>	-	-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>	-	6,088	6,183	7,141	10,141	10,141	9,468	10,012	10,563	-
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-	-
Road transport		6,343	-	-	-	-	-	-	-	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>	6,343	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	79,423	84,678	103,348	104,032	106,219	106,219	107,095	113,008	115,753

Expenditure - Functional									
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	-	6,016	8,956	11,384	10,979	10,979	10,505	11,057	10,539
Finance and administration	16,736	38,272	41,371	49,781	47,123	47,123	47,263	51,293	52,955
Administrative and Corporate Support	-	3,004	12,663	13,181	13,602	13,602	13,806	14,443	15,188
Asset Management	-	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	4,255
Governance Function	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
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	5,470
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	3,466	4,832	3,587	3,625	5,499	5,499	4,747	5,016	5,315
Housing	3,466	4,832	3,587	3,625	5,499	5,499	4,747	5,016	5,315
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	7,508	6,628	8,056	6,922	6,922	9,031	8,943	9,398
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	7,508	6,628	8,056	6,922	6,922	9,031	8,943	9,398
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

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
<i>Billboards</i>		—	—	—	—	—	—	—	—	—
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	(0)	—	5,402	2,514	3,431	2,592	2,592	3,100	3,213	3,398
<i>Central City Improvement District</i>		—	—	—	—	—	—	—	—	—
<i>Development Facilitation</i>	—	—	1,487	3,339	3,748	3,520	3,520	3,457	3,653	3,879
<i>Economic Development/Planning</i>	8,793	—	5,728	3,862	4,260	4,350	4,350	4,267	4,511	4,790
<i>Regional Planning and Development</i>	—	—	—	—	—	—	—	—	—	—
<i>Town Planning, Building Regulations and Enforcement, and City</i>	—	—	—	—	—	—	—	—	—	—
<i>Project Management Unit</i>	—	8,393	7,773	6,858	8,858	8,858	8,858	8,603	9,191	9,691
<i>Provincial Planning</i>	—	—	—	—	—	—	—	—	—	—
<i>Support to Local Municipalities</i>	—	—	—	—	—	—	—	—	—	—
Road transport		10,139	—	—	—	—	—	—	—	—
<i>Public Transport</i>	—	—	—	—	—	—	—	—	—	—
<i>Road and Traffic Regulation</i>	—	—	—	—	—	—	—	—	—	—
<i>Roads</i>	10,139	—	—	—	—	—	—	—	—	—
<i>Taxi Ranks</i>	—	—	—	—	—	—	—	—	—	—
Environmental protection	—	—	—	—	—	—	—	—	—	—
<i>Biodiversity and Landscape</i>	—	—	—	—	—	—	—	—	—	—
<i>Coastal Protection</i>	—	—	—	—	—	—	—	—	—	—
<i>Indigenous Forests</i>	—	—	—	—	—	—	—	—	—	—
<i>Nature Conservation</i>	—	—	—	—	—	—	—	—	—	—
<i>Pollution Control</i>	—	—	—	—	—	—	—	—	—	—
<i>Soil Conservation</i>	—	—	—	—	—	—	—	—	—	—
Trading services		—	—	—	—	—	—	—	—	—
Energy sources	—	—	—	—	—	—	—	—	—	—
<i>Electricity</i>	—	—	—	—	—	—	—	—	—	—
<i>Street Lighting and Signal Systems</i>	—	—	—	—	—	—	—	—	—	—
<i>Nonelectric Energy</i>	—	—	—	—	—	—	—	—	—	—
Water management	—	—	—	—	—	—	—	—	—	—
<i>Water Treatment</i>	—	—	—	—	—	—	—	—	—	—
<i>Water Distribution</i>	—	—	—	—	—	—	—	—	—	—
<i>Water Storage</i>	—	—	—	—	—	—	—	—	—	—
Waste water management	—	—	—	—	—	—	—	—	—	—
<i>Public Toilets</i>	—	—	—	—	—	—	—	—	—	—
<i>Sewerage</i>	—	—	—	—	—	—	—	—	—	—
<i>Storm Water Management</i>	—	—	—	—	—	—	—	—	—	—
<i>Waste Water Treatment</i>	—	—	—	—	—	—	—	—	—	—
Waste management	—	—	—	—	—	—	—	—	—	—
<i>Recycling</i>	—	—	—	—	—	—	—	—	—	—
<i>Solid Waste Disposal (Landfill Sites)</i>	—	—	—	—	—	—	—	—	—	—
<i>Solid Waste Removal</i>	—	—	—	—	—	—	—	—	—	—
<i>Street Cleaning</i>	—	—	—	—	—	—	—	—	—	—
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
Surplus/(Deficit) for the year		(4,267)	(7,536)	7,432	1,950	1,737	1,737	618	654	566

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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
R thousand										
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

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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
R thousand										
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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Total Revenue by Vote	2	79,423	84,678	103,348	104,032	106,219	106,219	107,095	113,008	115,753

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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
R thousand										
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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		-	-	-	-	-	-	-	-	-
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 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)

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		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	1										
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	–	–	–	–	–	–	–	–	–	–
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 contributions)		79,423	84,678	103,003	104,032	106,219	106,219	106,219	107,095	113,008	115,753
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 Corporations, 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		–	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		(4,267)	(7,536)	7,432	1,950	1,737	1,737	1,737	618	654	566

References

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		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	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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]		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
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

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

[illegible]

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	-	-	-	-	-	-	-

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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	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
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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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	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
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	2,033	2,866	3,123	1,951	1,737	1,737	1,737	618	654	566

[illegible]

[illegible]

DC45 John Taolo Gaetsewe - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		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											
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	–	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	–	–	–	–	–	–	–	–	–	–
Borrowing	4	472	637	624	–	776	776	776	776	822	873
Consumer deposits		–	–	–	–	–	–	–	–	–	–
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		2,629	3,152	657	–	–	–	–	–	–	–
Total current liabilities		17,114	19,398	10,689	5,982	6,758	6,758	6,758	6,758	7,157	7,601
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

check balance

Unbalanced

-

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Unbalanced

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DC45 John Taolo Gaetsewe - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		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											
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		-	-	(347)	-	(9)	(9)	(9)	(8)	(8)	(9)
Transfers and Grants	1	-	-	-	-	-	-	-	(200)	(212)	(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)	(654)	(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)	(822)	(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	-	-	-	-	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

References

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

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

3. The MTREF is populated directly from SA30.

[illegible]

Total Upgrading of Existing Assets	6	-	-	-	15	15	15	15	40	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
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	-
Computer Equipment		-	-	-	10	10	10	10	30	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
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
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
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	5	5	5	448	444	586
Intangible Assets		172	10	2,509	5	5	5	448	444	586
Computer Equipment		-	-	-	10	115	115	1,189	175	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 CAPITAL EXPENDITURE - Asset class		802	2,866	3,123	536	282	282	1,737	618	654

ASSET REGISTER SUMMARY - PPE (WDV)	5	88,400	88,692	85,263	4,351	86,007	86,007	85,369	90,404	96,128
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	23	23	23	25	26
Infrastructure		-	-	-	-	23	23	23	25	26
Community Assets		9	-	-	-	1,009	1,009	1,009	1,069	1,135
Heritage Assets		20	20	20	-	20	20	20	21	22
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
<u>Depreciation</u>	7	3,200	3,139	3,343	3,575	3,739	3,739	3,486	3,133	3,327
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		3,200	3,139	3,343	3,575	3,739	3,739	3,486	3,133	3,327
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	2.8%	5.3%	5.3%	0.9%	6.5%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	0.0%	0.0%	0.4%	0.4%	0.4%	0.4%	1.3%	0.0%
<i>R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

DC45 John Taolo Gaetsewe - Table A10 Basic service delivery measurement

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

References

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

DC45 John Taolo Gaetsewe - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		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	6										
Total Property Rates											
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>											
Net Property Rates		-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>											
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	
Service charges - water revenue	6										
Total Service charges - water revenue											
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>											
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	6										
Total Service charges - sanitation revenue											
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>											
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	6										
Total refuse removal revenue											
Total landfill revenue											
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>											
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	
Other Revenue by source	3										
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					1	1	1	1			
Bursary Repayment											
Recovery Infrastructure Maintenance					82	82	82	82	86	91	
Skills Development Levy Refund										97	
Arbor City Awards Competition											
Other Revenue		2,700	2,684	3,137	3,798	2,613	2,613	2,613	2,718	3,365	
Total 'Other' Revenue	1	2,700	2,684	3,137	4,081	2,896	2,896	2,896	2,804	3,456	
EXPENDITURE ITEMS:											
Employee related costs	2										
Basic Salaries and Wages		49,724	38,208	40,224	46,775	44,350	44,350	44,350	49,836	52,488	
Pension and UIF Contributions			5,221	5,340	5,467	6,257	6,257	6,257	7,589	8,035	
Medical Aid Contributions			3,045	2,755	2,647	2,836	2,836	2,836	3,866	4,323	
Overtime											
Performance Bonus			2,839	2,726	2,512	3,131	3,131	3,131	3,452	3,601	
Motor Vehicle Allowance			2,044	1,722	1,812	1,560	1,560	1,560	1,595	1,688	
Cellphone Allowance			115	261	273	257	257				

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.)

Description	Ref	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]	Total
R thousand	1																
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		-	128	-	-	-	-	-	-	-	-	-	-	-	-	-	128
Interest earned - external investments		-	1,120	-	-	-	-	-	-	-	-	-	-	-	-	-	1,120
Interest earned - outstanding debtors		-	460	-	-	-	-	-	-	-	-	-	-	-	-	-	460
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	225	-	-	-	-	-	-	-	-	2,804
Gains on disposal of PPE		-	-	-	-	-	-	700	-	-	-	-	-	-	-	-	700
Total Revenue (excluding capital transfers and contributions)		16,101	47,054	2,714	15,995	-	5,897	19,334	-	-	-	-	-	-	-	-	107,095
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 & contributions		3,019	10,196	(1,653)	1,316	-	1,222	1,436	-	-	-	-	-	-	-	-	15,537

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

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		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											
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		–	(11,366)	14,341	–	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											
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	–	–	–	–	–	–

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
				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	
R thousand													
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	6,617	7,027	
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	2,233	
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	2,110	2,232	
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 SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				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
R thousand												
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				–	4,833	4,833	–	–	–	–	–	–
Total Capital Expenditure				–	4,833	5,778	1,951	1,737	1,737	618	654	566
References												
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure												
2. Goal code must be used on Table SA36												
3. Balance of allocations not directly linked to an IDP strategic objective												

check capital balance

(2,033)1,9672,655–––––

DC45 John Taolo Gaetsewe - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

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

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

DC45 John Taolo Gaetsewe - Entities measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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										

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

DC45 John Taolo Gaetsewe - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		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
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	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%
Capital Charges to Own Revenue	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%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	2.3%	2.7%	1.9%	0.0%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%
Liquidity											
Current Ratio	Current assets/current liabilities	1.4	1.1	2.1	1.2	3.7	3.7	3.7	3.9	3.8	4.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.4	1.1	2.1	1.2	3.7	3.7	3.7	3.9	3.8	4.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.2	1.2	1.2	1.2	1.2	1.4	1.4	1.6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	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%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	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%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		9481.3%	14894.3%	397.4%	74.6%	76.0%	76.0%	76.0%	63.0%	64.3%	56.7%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	62.6%	65.5%	55.0%	61.7%	59.6%	59.6%	59.6%	66.6%	66.3%	66.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	70.8%	66.6%	65.9%	64.0%	64.0%		71.1%	70.9%	71.1%
Repairs & Maintenance	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%
Finance charges & Depreciation	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%
IDP regulation financial viability indicators											
i. Debt coverage	(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
ii.O/S Service Debtors to Revenue	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%
iii. Cost coverage	(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

References

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

2. Only include if services provided by the municipality

Detail on the provision of municipal services for A10

[illegible]

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

References

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

DC45 John Taolo Gaetsewe Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			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 CPIIX 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%

References

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

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		-	-	-	-	-	-	-	-	-	-
Service charges			-	-	-	-	-	-	-	-	-	-
Property rates			-	-	-	-	-	-	-	-	-	-
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			1,776	2,866	3,123	1,951	1,737	1,737	1,737	618	654	566
Cash receipts from ratepayers	18(1)a		5,226	4,902	3,143	4,209	283	283	283	2,804	3,456	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	20(1)(vi)		2,033	2,866	3,123	1,951	1,737	1,737	1,737	618	654	566
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	-	-	-	-
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												

DoRA operating

List operating grants

DoRA capital

List capital grants

Trend

Change in consumer debtors (current and non-current)

(695)

(1,237)

(709)

(3,437)

7,915

171

190

-

-

-

Total Operating Revenue

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

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 as a % of Operating Revenue

(excl operational transfers)

High Level Outcome of Funding Compliance

Total Operating Revenue

Total Operating Expenditure

Surplus/(Deficit) Budgeted Operating Statement

Surplus/(Deficit) Considering Reserves and Cash Backing

MTREF Funded (1) / Unfunded (0)

MTREF Funded ✓ / Unfunded ✗

References

15. Subject to figures provided in Schedule.

DC45 John Taolo Gaetsewe - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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 - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

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

References

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

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

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

References

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

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

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

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

References

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

2.Please provide detailed descriptions on Sheet SA13b

DC45 John Taolo Gaetsewe - Supporting Table SA13b Service Tariffs by category - explanatory

[illegible]

DC45 John Taolo Gaetsewe - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

References

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

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

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

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

Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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
R thousand										
Parent municipality										
Securities - National Government		-	-	-	7,020	7,020	7,020	7,020	7,020	7,020
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	7,020	7,020	7,020	7,020	7,020	7,020
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	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

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

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

check

DC45 John Taolo Gaetsewe - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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
R thousand										
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
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	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		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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
R thousand										
RECEIPTS:	1, 2									
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		1,975	1,252	1,000	1,088	1,088		1,000		
Municipal Systems Improvement		930		1,979						
Other transfers/grants [insert descriptionRRAMS,ISDG 8		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		820	700	700	700	900				
Disaster Management and Emergency Services		512	210	350	246	246		259	273	
HIV/AIDS Grant		348	204	–		875				
Other transfers/grants [insert descriptionRRAMS,ISDG 8		2,363	59	–						
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
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	–	–	–	–	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		77,437	74,824	85,429	96,967	101,042	–	101,883	106,199	109,840

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- 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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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
R thousand										
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		64,383	66,326	74,971	89,567	89,567		93,279	97,316	100,828
#REF!										
#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		
Other transfers/grants [insert descriptionRRAMS,ISDG &		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		820	700	700	700	900				
Disaster Management and Emergency Services		512	210	350	246	246		259	273	
HIV/AIDS Grant		348	204	–		875				
Other transfers/grants [insert descriptionRRAMS,ISDG &		2,363	59	–						
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		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]										
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 Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

2. CTBM = conditions to be met

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

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

DC45 John Taolo Gaetsewe - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		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											
Cash Transfers to other municipalities	1										
Insert description		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
Insert description		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Insert description		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description		-	1,849	199	319	175	175	175	200	212	225
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	1,849	199	319	175	175	175	200	212	225
TOTAL CASH TRANSFERS AND GRANTS	6	-	1,849	199	319	175	175	175	200	212	225
Non-Cash Transfers to other municipalities	1										
Insert description		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Insert description		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State	3										
Insert description		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
Insert description		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	5										
Insert description		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	1,849	199	319	175	175	175	200	212	225

References

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

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

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

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

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

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

DC45 John Taolo Gaetsewe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		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
R thousand										
	1	A	B	C	D	E	F	G	H	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	115	115	115	115	115	115	115
Housing Allowances	3	–	73	37	37	–	–	–	–	–
Other benefits and allowances	3	–	63	419	419	443	443	425	450	478
Payments in lieu of leave		–	54	35	35	199	199	–	–	–
Long service awards		–	–	–	–	–	–	7	7	8
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		–	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		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	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.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

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

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

References

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

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of 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	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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 contributions)		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	5,122	5,440
Debt impairment		17	17	17	17	17	17	17	17	17	17	17	17	200	212	225
Depreciation & asset impairment		290	290	290	290	290	290	290	290	290	290	290	290	3,486	3,133	3,327
Finance charges		1	1	1	1	1	1	1	1	1	1	1	1	8	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		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 Corporations, 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	52	52	52	52	52	52	52	52	52	52	52	52	618	654	566

References

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 Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	52	52	52	52	52	52	52	52	52	52	52	52	618	654	566

References

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 Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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																
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	16,232	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	51,293	52,955
Internal audit		376	376	376	376	376	376	376	376	376	376	376	376	4,509	4,020	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	20,239	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	20,569	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	19,428	20,569	21,757
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

References

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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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

References

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

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		
		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
R thousand																
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	10	115	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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		42	42	42	42	42	42	42	42	42	42	42	42	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	2	52	52	52	52	52	52	52	52	52	52	52	52	618	654	566
Funded by:																
National Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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	52	52	52	618	654	566

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

DC45 John Taolo Gaetsewe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	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
R thousand															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Other revenue	234	234	234	234	234	234	234	234	234	234	234	234	2,804	3,456	3,988
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 Corporations, 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 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
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
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

References

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

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

[illegible]

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

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

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

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

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

References

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

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		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
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

check balance	-1,231,470	-	220	-1,415,000	-1,455,300	-1,455,300	-	-	-
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DC45 John Taolo Gaetsewe - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

[illegible]

Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References									
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capita									

check balance	-1,231,470	-	220	-1,415,000	-1,455,300	-1,455,300	-	-	-
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Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total 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%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

[illegible]

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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Computer Equipment	3,200	-	956	651	831	831	1,000	1,059	1,125	
Computer Equipment	3,200	-	956	651	831	831	1,000	1,059	1,125	
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	-	-	577	694	494	494	700	741	787	
Land	-	-	-	-	-	-	-	-	-	
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

References

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

	Check	0	-	-	-	-	-	(253)	(353)	194
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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	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	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
R thousand										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-

Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	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	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	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%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.4%	0.4%	0.4%	0.4%	1.3%
References									
1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure									

check balance	-1,231,470	-	220	-1,415,000	-1,455,300	-1,455,300	-	-	-
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DC45 John Taolo Gaetsewe - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
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]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		618	654	566	-	-	-	-
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]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		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												2020/21 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
(DB28977D-5DB7-4F77-9525-1E345D214A0A)	KPA1: CAPITAL ASSETS_HOUSING ACCREDITATION GR	pc0020030040000000000000000000000000_00017		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-9C37-1E3CFDB822EC)	DC45_KPA1_Acquisition of Capital Assets_RRAMS_Comput	pc0020020010040000000000000000000000_00002		An efficient, competitive and responsive economic infrastructure network	Growth	DC45_KPA1_Acquisition of Capital Assets_RRAMS_Computer Equipment			(47C7BA65-C270-4A7F-91BA-3842EB629DDF)	1	1	–	–	30	32	34
(15E7FC9A-7613-41BD-80E9-57024945D7D9)	DC45_KPA1_Acquisition of Capital Assets_RRAMS_Comput	pc002002001007002004000000000000000000_00002		An efficient, competitive and responsive economic infrastructure network	Growth	DC45_KPA1_Acquisition of Capital Assets_RRAMS_Computer Equipment			(47C7BA65-C270-4A7F-91BA-3842EB629DDF)	1	1	191	–	300	318	337
(15E7FC9A-7613-41BD-80E9-57024945D7D9)	DC45_KPA1_Acquisition of Capital Assets_RRAMS_Comput	pc002002002005000000000000000000000000_00001		An efficient, competitive and responsive economic infrastructure network	Growth	DC45_KPA1_Acquisition of Capital Assets_RRAMS_Computer Equipment			(47C7BA65-C270-4A7F-91BA-3842EB629DDF)	1	1	(0)	–	–	–	–
(15E7FC9A-7613-41BD-80E9-57024945D7D9)	DC45_KPA1_Basic Services and Infrastructure - Acquisition o	pc002002001004000000000000000000000000_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	–	165	30	32	34
(15E7FC9A-7613-41BD-80E9-57024945D7D9)	DC45_KPA1_Basic Services and Infrastructure - Acquisition o	pc002002001007002004000000000000000000_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 Service	pc002003010000000000000000000000000000_00002		An efficient, competitive and responsive economic infrastructure network	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	pc002003005000000000000000000000000000_00009		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	–	–	–
(F3A9AA9-529A-40D1-B981-722B2F743267)	DC45_KPA5_CAPEX 2019_Corporate Services - Acquisition	pc002002001004000000000000000000000000_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	0	100	–	–	–
(F3A9AA9-529A-40D1-B981-722B2F743267)	DC45_KPA5_CAPEX 2019_Corporate Services - Acquisition	pc002002001007002004000000000000000000_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 Management C	pc002002001002001002000000000000000000_00001		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-8CE2-B4E17638D0D24)	DC45_KPA1_Acquisition of Capital Assets_Disaster Managem	pc002002001005000000000000000000000000_00003		An efficient, competitive and responsive economic infrastructure network	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-8CE2-B4E17638D0D24)	DC45_KPA1_Acquisition of Capital Assets_Disaster Managem	pc002002002004000000000000000000000000_00001		An efficient, competitive and responsive economic infrastructure network	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-8CE2-B4E17638D0D24)	DC45_KPA1_Acquisition of Capital Assets_Disaster Managem	pc002002002007002004000000000000000000_00001		An efficient, competitive and responsive economic infrastructure network	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 - Acquisition	pc002003009000000000000000000000000000_00002		Create a better South Africa and contribute to a better Africa and a better 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:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												–	–	–	–	–
Total Capital expenditure												5,531	5,779	618	654	566

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)

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

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

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

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

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2020/21 Medium
													Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21
Parent municipality: <i>List all operational projects grouped by Function</i>															
Parent Operational expenditure													-	-	-
Entities: <i>List all Operational projects grouped by Entity</i>															
Entity A Water project A															
Entity B Electricity project B															
Entity Operational expenditure													-	-	-
Total Operational expenditure													-	-	-

References
Must reconcile with Budgeted Operating Expenditure
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2020		DC45	1000	1
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BSD	2020		DC45	1102	4
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BSD	2020		DC45	1106	8
BSD	2020		DC45	1107	9
BSD	2020		DC45	1108	10
BSD	2020		DC45	1109	11
BSD	2020		DC45	1110	12
BSD	2020		DC45	1200	13
BSD	2020		DC45	1201	14
BSD	2020		DC45	1202	15
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BSD	2020		DC45	1207	20
BSD	2020		DC45	1208	21
BSD	2020		DC45	1209	22
BSD	2020		DC45	1210	23
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BSD	2020		DC45	1603	54
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BSD	2020		DC45	1606	56

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SA12	2020 DC45	1305	V
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SA13	2020 DC45	1209		52

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SA14	2020 DC45	1207	33
SA14	2020 DC45	1208	34
SA14	2020 DC45	1204	35
SA14	2020 DC45	1205	36
SA14	2020 DC45	1206	37
SA14	2020 DC45	1209	38
SA14	2020 DC45	1290	39
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SA14	2020 DC45	1296	42
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SA22	2020 DC45	1004	5
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SA22	2020 DC45	1006	7
SA22	2020 DC45	1007	8
SA22	2020 DC45	1090	9
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SA29	2020 DC45	1	13
SA29	2020 DC45		
SA29	2020 DC45	1	21

SA29	2020 DC45	1	22
SA29	2020 DC45	1	23
SA29	2020 DC45	1	24
SA29	2020 DC45	1	25
SA29	2020 DC45		
SA29	2020 DC45	1	31
SA29	2020 DC45	1	32
SA29	2020 DC45	1	33
SA29	2020 DC45		
SA29	2020 DC45	1	41
SA29	2020 DC45	1	42
SA29	2020 DC45	1	43
SA29	2020 DC45	1	44
SA29	2020 DC45	1	45
SA29	2020 DC45		
SA29	2020 DC45		
SA29	2020 DC45	2	50
SA29	2020 DC45	2	51
SA29	2020 DC45	2	52
SA29	2020 DC45	2	53
SA29	2020 DC45	2	54
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) (impermissible values per section 17 of MPRA)

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

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

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, exemptions, reductions, discounts

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 threshold 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 Electricity 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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