

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.5

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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[Funding Compliance Guide](#)

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Organisations Structure	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive & Council	Executive & Council	1.1 - Mayor and Council	1
Vote 2 - Office of the Municipal Manager	1.1 - Mayor and Council	1.2 - Municipal Manager, Town Secretary and Chief Executive	11
Vote 3 - Budget and Treasury Office	1.2 - (Name of sub-vote)	1.3 - (Name of sub-vote)	12
Vote 4 - Corporate Service	1.3 - (Name of sub-vote)	1.4 - (Name of sub-vote)	13
Vote 5 - Community Development Services	1.4 - (Name of sub-vote)	1.5 - (Name of sub-vote)	14
Vote 6 - Basic Services and Infrastructure	1.5 - (Name of sub-vote)	1.6 - (Name of sub-vote)	15
Vote 7 - Local Economic Development	1.6 - (Name of sub-vote)	1.7 - (Name of sub-vote)	16
Vote 8 - (NAME OF VOTE 8)	1.7 - (Name of sub-vote)	1.8 - (Name of sub-vote)	17
Vote 9 - (NAME OF VOTE 9)	1.8 - (Name of sub-vote)	1.9 - (Name of sub-vote)	18
Vote 10 - (NAME OF VOTE 10)	1.9 - (Name of sub-vote)	1.10 - (Name of sub-vote)	19
Vote 11 - (NAME OF VOTE 11)	1.10 - (Name of sub-vote)		110
Vote 12 - (NAME OF VOTE 12)			2
Vote 13 - (NAME OF VOTE 13)	Vote 2 - Office of the Municipal Manager	2.1 - Municipal Manager, Town Secretary and Chief Executive	21
Vote 14 - (NAME OF VOTE 14)	2.1 - Municipal Manager, Town Secretary and Chief Executive	2.2 - Legal Services	22
Vote 15 - (NAME OF VOTE 15)	2.2 - Legal Services	2.3 - Governance Function	23
	2.3 - Governance Function	2.4 - (Name of sub-vote)	24
	2.4 - (Name of sub-vote)	2.5 - (Name of sub-vote)	25
	2.5 - (Name of sub-vote)	2.6 - (Name of sub-vote)	26
	2.6 - (Name of sub-vote)	2.7 - (Name of sub-vote)	27
	2.7 - (Name of sub-vote)	2.8 - (Name of sub-vote)	28
	2.8 - (Name of sub-vote)	2.9 - (Name of sub-vote)	29
	2.9 - (Name of sub-vote)	2.10 - (Name of sub-vote)	210
	2.10 - (Name of sub-vote)		5
Vote 3 - Budget and Treasury Office	Asset Management	3.1 - (Name of sub-vote)	31
	Finance	3.2 - Finance	32
	Supply Chain Management	3.3 - Supply Chain Management	33
	3.4 - (Name of sub-vote)	3.4 - (Name of sub-vote)	34
	3.5 - (Name of sub-vote)	3.5 - (Name of sub-vote)	35
	3.6 - (Name of sub-vote)	3.6 - (Name of sub-vote)	36
	3.7 - (Name of sub-vote)	3.7 - (Name of sub-vote)	37
	3.8 - (Name of sub-vote)	3.8 - (Name of sub-vote)	38
	3.9 - (Name of sub-vote)	3.9 - (Name of sub-vote)	39
	3.10 - (Name of sub-vote)	3.10 - (Name of sub-vote)	310
Vote 4 - Corporate Service	Human Resources	4.1 - (Name of sub-vote)	4
	Administrative and Corporate Support	4.2 - Administrative and Corporate Support	41
	Information Technology	4.3 - Information Technology	43
	4.4 - (Name of sub-vote)	4.4 - (Name of sub-vote)	44
	4.5 - (Name of sub-vote)	4.5 - (Name of sub-vote)	45
	4.6 - (Name of sub-vote)	4.6 - (Name of sub-vote)	46
	4.7 - (Name of sub-vote)	4.7 - (Name of sub-vote)	47
	4.8 - (Name of sub-vote)	4.8 - (Name of sub-vote)	48
	4.9 - (Name of sub-vote)	4.9 - (Name of sub-vote)	49
	4.10 - (Name of sub-vote)	4.10 - (Name of sub-vote)	410
Vote 5 - Community Development Services	Community Halls and Facilities	5.1 - (Name of sub-vote)	5
	Disaster Management	5.2 - Disaster Management	51
	Health Services	5.3 - Health Services	52
	Fire Fighting and Protection	5.4 - Fire Fighting and Protection	54
	Libraries and Archives	5.5 - Libraries and Archives	55
	5.6 - (Name of sub-vote)	5.6 - (Name of sub-vote)	56
	5.7 - (Name of sub-vote)	5.7 - (Name of sub-vote)	57
	5.8 - (Name of sub-vote)	5.8 - (Name of sub-vote)	58
	5.9 - (Name of sub-vote)	5.9 - (Name of sub-vote)	59
	5.10 - (Name of sub-vote)	5.10 - (Name of sub-vote)	510
Vote 6 - Basic Services and Infrastructure	Project Management Unit	6.1 - (Name of sub-vote)	6
	6.2 - Housing	6.2 - Housing	61
	6.3 - (Name of sub-vote)	6.3 - (Name of sub-vote)	63
	6.4 - (Name of sub-vote)	6.4 - (Name of sub-vote)	64
	6.5 - (Name of sub-vote)	6.5 - (Name of sub-vote)	65
	6.6 - (Name of sub-vote)	6.6 - (Name of sub-vote)	66
	6.7 - (Name of sub-vote)	6.7 - (Name of sub-vote)	67
	6.8 - (Name of sub-vote)	6.8 - (Name of sub-vote)	68
	6.9 - (Name of sub-vote)	6.9 - (Name of sub-vote)	69
	6.10 - (Name of sub-vote)	6.10 - (Name of sub-vote)	610
Vote 7 - Local Economic Development	Risk Management	7.1 - (Name of sub-vote)	7
	7.2 - Economic Development Planning	7.2 - Economic Development Planning	71
	7.3 - Regional Planning and Development	7.3 - Regional Planning and Development	72
	7.4 - Development Facilitation	7.4 - Development Facilitation	74
	7.5 - Corporate Wide Strategic Planning (IDPs, LEDIs)	7.5 - Corporate Wide Strategic Planning (IDPs, LEDIs)	75
	7.6 - (Name of sub-vote)	7.6 - (Name of sub-vote)	76
	7.7 - (Name of sub-vote)	7.7 - (Name of sub-vote)	77
	7.8 - (Name of sub-vote)	7.8 - (Name of sub-vote)	78
	7.9 - (Name of sub-vote)	7.9 - (Name of sub-vote)	79
	7.10 - (Name of sub-vote)	7.10 - (Name of sub-vote)	710
Vote 8 - (NAME OF VOTE 8)	8.1 - (Name of sub-vote)	8.1 - (Name of sub-vote)	8
	8.2 - (Name of sub-vote)	8.2 - (Name of sub-vote)	81
	8.3 - (Name of sub-vote)	8.3 - (Name of sub-vote)	83
	8.4 - (Name of sub-vote)	8.4 - (Name of sub-vote)	84
	8.5 - (Name of sub-vote)	8.5 - (Name of sub-vote)	85
	8.6 - (Name of sub-vote)	8.6 - (Name of sub-vote)	86
	8.7 - (Name of sub-vote)	8.7 - (Name of sub-vote)	87
	8.8 - (Name of sub-vote)	8.8 - (Name of sub-vote)	88
	8.9 - (Name of sub-vote)	8.9 - (Name of sub-vote)	89
	8.10 - (Name of sub-vote)	8.10 - (Name of sub-vote)	810
Vote 9 - (NAME OF VOTE 9)	9.1 - (Name of sub-vote)	9.1 - (Name of sub-vote)	9
	9.2 - (Name of sub-vote)	9.2 - (Name of sub-vote)	91
	9.3 - (Name of sub-vote)	9.3 - (Name of sub-vote)	93
	9.4 - (Name of sub-vote)	9.4 - (Name of sub-vote)	94
	9.5 - (Name of sub-vote)	9.5 - (Name of sub-vote)	95
	9.6 - (Name of sub-vote)	9.6 - (Name of sub-vote)	96
	9.7 - (Name of sub-vote)	9.7 - (Name of sub-vote)	97
	9.8 - (Name of sub-vote)	9.8 - (Name of sub-vote)	98
	9.9 - (Name of sub-vote)	9.9 - (Name of sub-vote)	99
	9.10 - (Name of sub-vote)	9.10 - (Name of sub-vote)	910
Vote 10 - (NAME OF VOTE 10)	10.1 - (Name of sub-vote)	10.1 - (Name of sub-vote)	10
	10.2 - (Name of sub-vote)	10.2 - (Name of sub-vote)	101
	10.3 - (Name of sub-vote)	10.3 - (Name of sub-vote)	102
	10.4 - (Name of sub-vote)	10.4 - (Name of sub-vote)	104
	10.5 - (Name of sub-vote)	10.5 - (Name of sub-vote)	105
	10.6 - (Name of sub-vote)	10.6 - (Name of sub-vote)	106
	10.7 - (Name of sub-vote)	10.7 - (Name of sub-vote)	107
	10.8 - (Name of sub-vote)	10.8 - (Name of sub-vote)	108
	10.9 - (Name of sub-vote)	10.9 - (Name of sub-vote)	109
	10.10 - (Name of sub-vote)	10.10 - (Name of sub-vote)	1010
Vote 11 - (NAME OF VOTE 11)	11.1 - (Name of sub-vote)	11.1 - (Name of sub-vote)	11
	11.2 - (Name of sub-vote)	11.2 - (Name of sub-vote)	111
	11.3 - (Name of sub-vote)	11.3 - (Name of sub-vote)	112
	11.4 - (Name of sub-vote)	11.4 - (Name of sub-vote)	113
	11.5 - (Name of sub-vote)	11.5 - (Name of sub-vote)	114
	11.6 - (Name of sub-vote)	11.6 - (Name of sub-vote)	115
	11.7 - (Name of sub-vote)	11.7 - (Name of sub-vote)	116
	11.8 - (Name of sub-vote)	11.8 - (Name of sub-vote)	117
	11.9 - (Name of sub-vote)	11.9 - (Name of sub-vote)	118
	11.10 - (Name of sub-vote)	11.10 - (Name of sub-vote)	119
Vote 12 - (NAME OF VOTE 12)	12.1 - (Name of sub-vote)	12.1 - (Name of sub-vote)	1110
	12.2 - (Name of sub-vote)	12.2 - (Name of sub-vote)	12
	12.3 - (Name of sub-vote)	12.3 - (Name of sub-vote)	121
	12.4 - (Name of sub-vote)	12.4 - (Name of sub-vote)	122
	12.5 - (Name of sub-vote)	12.5 - (Name of sub-vote)	123
	12.6 - (Name of sub-vote)	12.6 - (Name of sub-vote)	124
	12.7 - (Name of sub-vote)	12.7 - (Name of sub-vote)	125
	12.8 - (Name of sub-vote)	12.8 - (Name of sub-vote)	126
	12.9 - (Name of sub-vote)	12.9 - (Name of sub-vote)	127
	12.10 - (Name of sub-vote)	12.10 - (Name of sub-vote)	128
Vote 13 - (NAME OF VOTE 13)	13.1 - (Name of sub-vote)	13.1 - (Name of sub-vote)	129
	13.2 - (Name of sub-vote)	13.2 - (Name of sub-vote)	13
	13.3 - (Name of sub-vote)	13.3 - (Name of sub-vote)	131
	13.4 - (Name of sub-vote)	13.4 - (Name of sub-vote)	132
	13.5 - (Name of sub-vote)	13.5 - (Name of sub-vote)	133
	13.6 - (Name of sub-vote)	13.6 - (Name of sub-vote)	134
	13.7 - (Name of sub-vote)	13.7 - (Name of sub-vote)	135
	13.8 - (Name of sub-vote)	13.8 - (Name of sub-vote)	136
	13.9 - (Name of sub-vote)	13.9 - (Name of sub-vote)	137
	13.10 - (Name of sub-vote)	13.10 - (Name of sub-vote)	138
Vote 14 - (NAME OF VOTE 14)	14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)	139
	14.2 - (Name of sub-vote)	14.2 - (Name of sub-vote)	14
	14.3 - (Name of sub-vote)	14.3 - (Name of sub-vote)	141
	14.4 - (Name of sub-vote)	14.4 - (Name of sub-vote)	142
	14.5 - (Name of sub-vote)	14.5 - (Name of sub-vote)	143
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	14.7 - (Name of sub-vote)	14.7 - (Name of sub-vote)	145
	14.8 - (Name of sub-vote)	14.8 - (Name of sub-vote)	146
	14.9 - (Name of sub-vote)	14.9 - (Name of sub-vote)	147
	14.10 - (Name of sub-vote)	14.10 - (Name of sub-vote)	148
Vote 15 - (NAME OF VOTE 15)	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)	149
	15.2 - (Name of sub-vote)	15.2 - (Name of sub-vote)	15
	15.3 - (Name of sub-vote)	15.3 - (Name of sub-vote)	151
	15.4 - (Name of sub-vote)	15.4 - (Name of sub-vote)	152
	15.5 - (Name of sub-vote)	15.5 - (Name of sub-vote)	153
	15.6 - (Name of sub-vote)	15.6 - (Name of sub-vote)	154
	15.7 - (Name of sub-vote)	15.7 - (Name of sub-vote)	155
	15.8 - (Name of sub-vote)	15.8 - (Name of sub-vote)	156
	15.9 - (Name of sub-vote)	15.9 - (Name of sub-vote)	157
	15.10 - (Name of sub-vote)	15.10 - (Name of sub-vote)	158
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DC45 John Taolo Gaetsewe - Contact Information			
A. GENERAL INFORMATION			
Municipality	DC45 John Taolo Gaetsewe	Set name on 'Instructions' sheet	
Grade	3	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	NC NORTHERN CAPE		
Web Address	taologasetsewe.gov.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	1480		
City / Town	Kuruman		
Postal Code	8460		
Street address			
Building	John Taolo Gaetsewe District		
Street No. & Name	4 Federale Mybou Street		
City / Town	Kuruman		
Postal Code	8460		
General Contacts			
Telephone number	053 712 8700		
Fax number	053 712 2505		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	810313 0613 088	ID Number	610922 0819 083
Title	Ms	Title	Mrs
Name	Mogalle Q	Name	KS Maleka
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@taologasetsewe.gov.za	E-mail address	speakersec@taologasetsewe.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	700227 0414 088	ID Number	
Title	Ms	Title	
Name	Sofia Mosikatse	Name	
Telephone number	053 712 8700	Telephone number	
Cell number	082 777 1145	Cell number	
Fax number	053 712 2502	Fax number	
E-mail address	mosikatses@taologasetsewe.gov.za	E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7301165489084	ID Number	810313 0352 085
Title	Mr	Title	Mrs
Name	DH Molaole	Name	T Tongwane
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@taologasetsewe.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	790208 0478 084	ID Number	
Title	Mrs	Title	
Name	GP Moroane	Name	
Telephone number	053 712 8700	Telephone number	
Cell number	083 462 2164	Cell number	
Fax number	053 712 2502	Fax number	
E-mail address	cfo@taologasetsewe.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@taologasetsewe.gov.za	E-mail address	shupul@taologasetsewe.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	850122 0777 089	ID Number	9503150532087
Title	Ms	Title	Ms
Name	TV Maele	Name	T. Ramonne
Telephone number	053 712 8735	Telephone number	053 712 8700
Cell number	084 823 8903	Cell number	073 215 1916
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	maelet@taologaetsewe.gov.za	E-mail address	ramonnet@taologaetsewe.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9408140195088	ID Number	
Title	Ms	Title	
Name	OD. Sehogela	Name	
Telephone number	053 712 8700	Telephone number	
Cell number	083 345 4781	Cell number	
Fax number	053 712 2502	Fax number	
E-mail address	sehogelaod@taologaetsewe.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			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC45 John Taolo Gaetsewe - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	1 360	878	1 364	1 120	1 120	1 120	690	1 462	1 551	1 649
Transfers recognised - operational	80 537	97 745	100 941	101 883	106 653	106 653	98 397	105 578	107 681	108 673
Other own revenue	2 789	7 484	4 266	4 092	4 092	4 092	1 674	3 812	4 029	4 274
Total Revenue (excluding capital transfers and contributions)	84 686	106 107	106 571	107 095	111 865	111 865	100 762	110 852	113 261	114 596
Employee costs	52 445	56 398	63 990	71 343	71 572	71 572	52 266	71 549	76 031	80 897
Remuneration of councillors	7 471	4 303	4 864	4 837	5 082	5 082	3 836	5 461	5 856	6 293
Depreciation & asset impairment	2 333	3 343	4 079	3 486	3 486	3 486	–	3 737	3 965	4 215
Finance charges	191	403	414	8	18	18	34	19	20	22
Inventory consumed and bulk purchases	–	–	–	1 692	1 999	1 999	868	1 186	749	788
Transfers and grants	68	199	208	200	150	150	81	200	212	226
Other expenditure	27 332	33 155	33 604	24 911	28 988	28 988	18 703	27 600	25 321	20 996
Total Expenditure	89 840	97 802	107 159	106 477	111 294	111 294	75 787	109 752	112 155	113 435
Surplus/(Deficit)	(5 154)	8 305	(588)	618	572	572	24 975	1 100	1 105	1 161
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)	–	346	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(5 154)	8 651	(588)	618	572	572	24 975	1 100	1 105	1 161
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(5 154)	8 651	(588)	618	572	572	24 975	1 100	1 105	1 161
Capital expenditure & funds sources										
Capital expenditure	–	945	1 883	618	1 077	1 077	–	1 100	1 728	1 161
Transfers recognised - capital	–	191	644	618	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	754	1 240	–	1 077	1 077	–	1 100	1 728	1 161
Total sources of capital funds	–	945	1 883	618	1 077	1 077	–	1 100	1 728	1 161
Financial position										
Total current assets	20 972	23 903	28 020	25 739	34 573	34 573	56 718	28 174	20 825	22 986
Total non current assets	88 254	85 494	89 655	85 369	87 512	87 512	59 316	90 769	93 935	98 587
Total current liabilities	12 916	7 216	6 932	6 492	17 478	17 478	(10 700)	7 398	2 735	9 569
Total non current liabilities	11 053	10 057	11 664	10 550	10 550	10 550	(11 465)	10 141	10 615	10 538
Community wealth/Equity	90 183	90 662	98 969	93 798	93 789	93 789	(275 518)	101 405	101 410	101 465
Cash flows										
Net cash from (used) operating	–	–	1 607	792	7 231	7 231	15 675	2 604	2 724	2 861
Net cash from (used) investing	–	–	–	(618)	(1 388)	(1 388)	–	(1 100)	(1 728)	(1 161)
Net cash from (used) financing	–	–	–	(776)	(776)	(776)	(163)	(603)	(603)	(603)
Cash/cash equivalents at the year end	–	–	1 607	(602)	5 067	5 067	15 512	901	1 293	2 390
Cash backing/surplus reconciliation										
Cash and investments available	97	2 367	8 744	9 044	16 793	16 793	39 571	10 650	12 084	14 245
Application of cash and investments	9 870	6 593	6 328	80	11 067	11 067	(10 260)	1 266	(3 385)	3 443
Balance - surplus (shortfall)	(9 773)	(4 226)	2 416	8 964	5 726	5 726	49 830	9 383	15 469	10 802
Asset management										
Asset register summary (WDV)	88 254	85 494	89 655	85 369	87 512	87 512	87 512	90 769	93 935	98 587
Depreciation	3 422	3 343	4 079	3 486	3 486	3 486	3 486	3 737	3 965	4 215
Renewal and Upgrading of Existing Assets	–	290	939	618	396	396	396	1 100	1 728	1 161
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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Revenue - Functional										
Governance and administration		77 292	94 721	97 388	65 869	65 948	65 948	69 487	70 886	70 044
Executive and council		166	125	564	16 101	16 101	16 101	16 448	17 452	18 551
Finance and administration		77 126	93 027	94 850	47 054	47 133	47 133	49 591	49 776	47 604
Internal audit		–	1 570	1 973	2 714	2 714	2 714	3 447	3 658	3 889
Community and public safety		1 306	5 323	1 266	21 892	26 633	26 633	21 085	22 372	23 781
Community and social services		284	4 402	366	7 986	12 727	12 727	7 801	8 277	8 798
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	81	–	–	–	–	–	–	–
Housing		950	840	900	5 897	5 897	5 897	5 044	5 351	5 689
Health		72	–	–	8 009	8 009	8 009	8 241	8 743	9 294
Economic and environmental services		6 088	6 408	7 917	19 334	19 284	19 284	20 280	20 003	20 771
Planning and development		6 088	6 408	7 917	19 334	19 284	19 284	20 280	20 003	20 771
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	84 686	106 453	106 571	107 095	111 865	111 865	110 852	113 261	114 596
Expenditure - Functional										
Governance and administration		53 230	62 597	71 692	67 164	68 210	68 210	68 506	69 868	68 987
Executive and council		13 506	13 476	15 086	15 142	15 249	15 249	14 923	15 841	16 848
Finance and administration		36 167	45 373	52 813	47 513	48 844	48 844	49 433	49 614	47 439
Internal audit		3 557	3 747	3 792	4 509	4 117	4 117	4 150	4 413	4 700
Community and public safety		15 869	19 751	16 905	19 885	23 110	23 110	19 600	20 802	22 119
Community and social services		3 530	9 536	5 136	6 107	8 802	8 802	5 226	5 545	5 895
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		4 832	3 587	5 121	4 747	5 593	5 593	5 621	5 969	6 350
Health		7 508	6 628	6 648	9 031	8 715	8 715	8 753	9 288	9 874
Economic and environmental services		21 010	17 488	19 057	19 428	19 974	19 974	21 646	21 485	22 329
Planning and development		21 010	17 488	19 057	19 428	19 974	19 974	21 646	21 485	22 329
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	90 109	99 836	107 653	106 477	111 294	111 294	109 752	112 155	113 435
Surplus/(Deficit) for the year		(5 423)	6 616	(1 082)	618	572	572	1 100	1 105	1 161

References

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

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Revenue - Functional										
Municipal governance and administration		77 292	94 721	97 388	65 869	65 948	65 948	69 487	70 886	70 044
Executive and council		166	125	564	16 101	16 101	16 101	16 448	17 452	18 551
Mayor and Council		166	125	564	8 556	8 556	8 556	8 803	9 340	9 929
Municipal Manager, Town Secretary and Chief Executive		-	-	-	7 545	7 545	7 545	7 645	8 111	8 622
Finance and administration		77 126	93 027	94 850	47 054	47 133	47 133	49 591	49 776	47 604
Administrative and Corporate Support		-	-	-	11 573	11 573	11 573	11 908	9 858	10 479
Asset Management		-	3 482	753	-	-	-	-	-	-
Finance		77 126	89 545	94 097	23 060	23 139	23 139	24 903	26 359	22 711
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	3 344	3 344	3 344	3 441	3 650	3 880
Information Technology		-	-	-	4 168	4 168	4 289	4 289	4 550	4 837
Legal Services		-	-	-	1 332	1 332	1 332	1 371	1 454	1 546
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	247	247	247	254	270	287
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	3 329	3 329	3 329	3 425	3 634	3 863
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	1 570	1 973	2 714	2 714	2 714	3 447	3 658	3 889
Governance Function		-	1 570	1 973	2 714	2 714	2 714	3 447	3 658	3 889
Community and public safety		1 306	5 323	1 266	21 892	26 633	26 633	21 085	22 372	23 781
Community and social services		284	4 402	366	7 986	12 727	12 727	7 801	8 277	8 798
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		284	4 402	366	5 484	10 225	10 225	5 226	5 545	5 895
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	2 502	2 502	2 502	2 574	2 731	2 904
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	81	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	81	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		950	840	900	5 897	5 897	5 897	5 044	5 351	5 689
Housing		950	840	900	5 897	5 897	5 897	5 044	5 351	5 689
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		72	-	-	8 009	8 009	8 009	8 241	8 743	9 294
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		72	-	-	8 009	8 009	8 009	8 241	8 743	9 294
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		6 088	6 408	7 917	19 334	19 284	19 284	20 280	20 003	20 771

Planning and development	6 088	6 408	7 917	19 334	19 284	19 284	20 280	20 003	20 771	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	225	225	3 686	3 686	3 686	3 705	3 918	4 150	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	1 738	1 738	1 738	1 788	1 897	2 017	
Economic Development/Planning	-	-	(297)	2 133	2 133	2 133	1 474	1 564	1 663	
Regional Planning and Development	-	-	-	2 309	2 309	2 309	2 376	2 521	2 680	
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-	
Project Management Unit	6 088	6 183	7 989	9 468	9 418	9 418	10 936	10 103	10 261	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	-	-	-	-	-	-	-	-	-	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	84 686	106 453	106 571	107 095	111 865	111 865	110 852	113 261	114 596
Expenditure - Functional										
Municipal governance and administration		53 230	62 597	71 692	67 164	68 210	68 210	68 506	69 868	68 987
Executive and council		13 506	13 476	15 086	15 142	15 249	15 249	14 923	15 841	16 848
Mayor and Council		7 490	4 604	5 458	4 887	5 943	5 943	5 514	5 913	6 353
Municipal Manager, Town Secretary and Chief Executive		6 016	8 872	9 629	10 255	9 306	9 306	9 409	9 928	10 494
Finance and administration		36 167	45 373	52 813	47 513	48 844	48 844	49 433	49 614	47 439
Administrative and Corporate Support		3 004	12 663	14 789	13 806	15 249	15 249	14 822	12 954	13 775
Asset Management		3 526	11 111	8 693	7 082	7 907	7 907	8 133	8 626	9 175
Finance		16 844	12 363	18 182	14 469	13 826	13 826	14 050	14 846	10 468
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		8 116	2 767	3 342	3 505	4 291	4 291	4 296	4 560	4 850
Information Technology		-	2 019	3 223	3 508	3 176	3 176	3 413	3 621	3 849
Legal Services		1 738	1 309	978	750	1 050	1 050	1 371	1 454	1 546
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		625	148	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		2 314	2 994	3 608	4 394	3 344	3 344	3 348	3 552	3 776
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		3 557	3 747	3 792	4 509	4 117	4 117	4 150	4 413	4 700
Governance Function		3 557	3 747	3 792	4 509	4 117	4 117	4 150	4 413	4 700
Community and public safety		15 869	19 751	16 905	19 885	23 110	23 110	19 600	20 802	22 119

Community and social services	3 530	9 536	5 136	6 107	8 802	8 802	5 226	5 545	5 895
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	3 530	9 536	5 136	6 107	8 802	8 802	5 226	5 545	5 895
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	4 832	3 587	5 121	4 747	5 593	5 593	5 621	5 969	6 350
Housing	4 832	3 587	5 121	4 747	5 593	5 593	5 621	5 969	6 350
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	7 508	6 628	6 648	9 031	8 715	8 715	8 753	9 288	9 874
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	7 508	6 628	6 648	9 031	8 715	8 715	8 753	9 288	9 874
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	21 010	17 488	19 057	19 428	19 974	19 974	21 646	21 485	22 329
Planning and development	21 010	17 488	19 057	19 428	19 974	19 974	21 646	21 485	22 329
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	5 402	2 514	2 665	3 100	2 825	2 825	2 639	2 999	3 174
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	1 487	3 339	3 248	3 457	3 225	3 225	3 229	3 451	3 643
Economic Development/Planning	5 728	3 862	4 344	4 267	5 050	5 050	5 069	5 386	5 734
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-
Project Management Unit	8 393	7 773	8 800	8 603	8 874	8 874	10 509	9 649	9 778
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-

Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	90 109	99 836	107 653	106 477	111 294	111 294	109 752	112 155	113 435
Surplus/(Deficit) for the year		(5 423)	6 616	(1 082)	618	572	572	1 100	1 105	1 161

References

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

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check opexp balance	268 878	2 034 638	494 012	-	-	-	-1	-	-

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 1 - Executive & Council		166	125	564	8 556	8 556	8 556	8 803	9 340	9 929
Vote 2 - Office of the Municipal Manager		–	1 570	1 973	11 591	11 591	11 591	12 463	13 224	14 057
Vote 3 - Budget and Treasury Office		77 126	93 027	94 850	26 389	26 468	26 468	28 329	29 993	26 575
Vote 4 - Corporate Service		–	–	–	19 085	19 085	19 085	19 637	18 059	19 196
Vote 5 - Community Development Services		356	4 483	366	15 995	20 736	20 736	16 042	17 020	18 092
Vote 6 - Basic Services and Infrastructure		7 038	7 024	8 889	15 366	15 316	15 316	15 980	15 455	15 950
Vote 7 - Local Economic Development		–	225	(72)	10 113	10 113	10 113	9 598	10 170	10 796
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	84 686	106 453	106 571	107 095	111 865	111 865	110 852	113 261	114 596
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		7 490	4 604	5 458	4 887	5 943	5 943	5 514	5 913	6 353
Vote 2 - Office of the Municipal Manager		11 311	13 929	14 398	15 513	14 473	14 473	14 929	15 795	16 741
Vote 3 - Budget and Treasury Office		22 684	26 467	30 482	25 945	25 077	25 077	25 531	27 024	23 419
Vote 4 - Corporate Service		11 120	17 450	21 353	20 818	22 716	22 716	22 531	21 136	22 474
Vote 5 - Community Development Services		11 038	16 164	11 783	15 138	17 517	17 517	13 979	14 833	15 769
Vote 6 - Basic Services and Infrastructure		13 225	11 361	13 922	13 350	14 467	14 467	16 130	15 618	16 128
Vote 7 - Local Economic Development		13 242	9 862	10 256	10 825	11 100	11 100	11 137	11 836	12 551
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	90 109	99 836	107 653	106 477	111 294	111 294	109 752	112 155	113 435
Surplus/(Deficit) for the year	2	(5 423)	6 616	(1 082)	618	572	572	1 100	1 105	1 161

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		166	125	564	8 556	8 556	8 556	8 803	9 340	9 929
1.1 - Mayor and Council		166	125	564	8 556	8 556	8 556	8 803	9 340	9 929
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Vote 2 - Office of the Municipal Manager		-	1 570	1 973	11 591	11 591	11 591	12 463	13 224	14 057
2.1 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	7 545	7 545	7 545	7 645	8 111	8 622
2.2 - Legal Services		-	-	-	1 332	1 332	1 332	1 371	1 454	1 546
2.3 - Governance Function		-	1 570	1 973	2 714	2 714	2 714	3 447	3 658	3 889
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Vote 3 - Budget and Treasury Office		77 126	93 027	94 850	26 389	26 468	26 468	28 329	29 993	26 575
3.1 - Asset Management		-	3 482	753	-	-	-	-	-	-
3.2 - Finance		77 126	89 545	94 097	23 060	23 139	23 139	24 903	26 359	22 711
3.3 - Supply Chain Management		-	-	-	3 329	3 329	3 329	3 425	3 634	3 863
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Vote 4 - Corporate Service		-	-	-	19 085	19 085	19 085	19 637	18 059	19 196
4.1 - Human Resources		-	-	-	3 344	3 344	3 344	3 441	3 650	3 880
4.2 - Administrative and Corporate Support		-	-	-	11 573	11 573	11 573	11 908	9 858	10 479
4.3 - Information Technology		-	-	-	4 168	4 168	4 168	4 289	4 550	4 837
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Vote 5 - Community Development Services		356	4 483	366	15 995	20 736	20 736	16 042	17 020	18 092
5.1 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
5.2 - Disaster Management		284	4 402	366	5 484	10 225	10 225	5 226	5 545	5 895
5.3 - Health Services		72	-	-	8 009	8 009	8 009	8 241	8 743	9 294
5.4 - Fire Fighting and Protection		-	81	-	-	-	-	-	-	-
5.5 - Libraries and Archives		-	-	-	2 502	2 502	2 502	2 574	2 731	2 904
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Vote 6 - Basic Services and Infrastructure		7 038	7 024	8 889	15 366	15 316	15 316	15 980	15 455	15 950
6.1 - Project Management Unit		6 088	6 183	7 989	9 468	9 418	9 418	10 936	10 103	10 261
6.2 - Housing		950	840	900	5 897	5 897	5 897	5 044	5 351	5 689
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Vote 7 - Local Economic Development		-	225	(72)	10 113	10 113	10 113	9 598	10 170	10 796
7.1 - Risk Management		-	-	-	247	247	247	254	270	287
7.2 - Economic Development/Planning		-	-	(297)	2 133	2 133	2 133	1 474	1 564	1 663
7.3 - Regional Planning and Development		-	-	-	2 309	2 309	2 309	2 376	2 521	2 680
7.4 - Development Facilitation		-	-	-	1 738	1 738	1 738	1 788	1 897	2 017
7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	225	225	3 686	3 686	3 686	3 705	3 918	4 150
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
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 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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Total Revenue by Vote	2	84 686	106 453	106 571	107 095	111 865	111 865	110 852	113 261	114 596

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Expenditure by Vote	1									
Vote 1 - Executive & Council		7 490	4 604	5 458	4 887	5 943	5 943	5 514	5 913	6 353
1.1 - Mayor and Council		7 490	4 604	5 458	4 887	5 943	5 943	5 514	5 913	6 353
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Vote 2 - Office of the Municipal Manager		11 311	13 929	14 398	15 513	14 473	14 473	14 929	15 795	16 741
2.1 - Municipal Manager, Town Secretary and Chief Executive		6 016	8 872	9 629	10 255	9 306	9 306	9 409	9 928	10 494
2.2 - Legal Services		1 738	1 309	978	750	1 050	1 050	1 371	1 454	1 546
2.3 - Governance Function		3 557	3 747	3 792	4 509	4 117	4 117	4 150	4 413	4 700
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Vote 3 - Budget and Treasury Office		22 684	26 467	30 482	25 945	25 077	25 077	25 531	27 024	23 419
3.1 - Asset Management		3 526	11 111	8 693	7 082	7 907	7 907	8 133	8 626	9 175
3.2 - Finance		16 844	12 363	18 182	14 469	13 826	13 826	14 050	14 846	10 468
3.3 - Supply Chain Management		2 314	2 994	3 608	4 394	3 344	3 344	3 348	3 552	3 776
		-	-	-	-	-	-	-	-	-
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Vote 4 - Corporate Service		11 120	17 450	21 353	20 818	22 716	22 716	22 531	21 136	22 474
4.1 - Human Resources		8 116	2 767	3 342	3 505	4 291	4 291	4 296	4 560	4 850
4.2 - Administrative and Corporate Support		3 004	12 663	14 789	13 806	15 249	15 249	14 822	12 954	13 775
4.3 - Information Technology		-	2 019	3 223	3 508	3 176	3 176	3 413	3 621	3 849
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Vote 5 - Community Development Services		11 038	16 164	11 783	15 138	17 517	17 517	13 979	14 833	15 769
5.1 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
5.2 - Disaster Management		3 530	9 536	5 136	6 107	8 802	8 802	5 226	5 545	5 895
5.3 - Health Services		7 508	6 628	6 648	9 031	8 715	8 715	8 753	9 288	9 874
5.4 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.5 - Libraries and Archives		-	-	-	-	-	-	-	-	-
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Vote 6 - Basic Services and Infrastructure		13 225	11 361	13 922	13 350	14 467	14 467	16 130	15 618	16 128
6.1 - Project Management Unit		8 393	7 773	8 800	8 603	8 874	8 874	10 509	9 649	9 778
6.2 - Housing		4 832	3 587	5 121	4 747	5 593	5 593	5 621	5 969	6 350
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Vote 7 - Local Economic Development		13 242	9 862	10 256	10 825	11 100	11 100	11 137	11 836	12 551
7.1 - Risk Management		625	148	-	-	-	-	-	-	-
7.2 - Economic Development/Planning		5 728	3 862	4 344	4 267	5 050	5 050	5 069	5 386	5 734
7.3 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
7.4 - Development Facilitation		1 487	3 339	3 248	3 457	3 225	3 225	3 229	3 451	3 643
7.5 - Corporate Wide Strategic Planning (IDPs, LEDS)		5 402	2 514	2 665	3 100	2 825	2 825	2 839	2 999	3 174
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
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	90 109	99 836	107 653	106 477	111 294	111 294	109 752	112 155	113 435
Surplus/(Deficit) for the year	2	(5 423)	6 616	(1 082)	618	572	572	1 100	1 105	1 161

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	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Revenue By Source											
Property rates	2	–	–	–	–	–	–	–	–	–	–
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		108	119	100	128	128	128	92	152	159	175
Interest earned - external investments		1 360	878	1 364	1 120	1 120	1 120	690	1 462	1 551	1 649
Interest earned - outstanding debtors		–	1 004	942	460	460	460	386	1 010	1 072	1 139
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		80 537	97 745	100 941	101 883	106 653	106 653	98 397	105 578	107 681	108 673
Other revenue	2	2 681	5 636	2 970	2 804	2 804	2 804	1 196	2 649	2 797	2 959
Gains		–	726	253	700	700	700	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		84 686	106 107	106 571	107 095	111 865	111 865	100 762	110 852	113 261	114 596
Expenditure By Type											
Employee related costs	2	52 445	56 398	63 990	71 343	71 572	71 572	52 266	71 549	76 031	80 897
Remuneration of councillors		7 471	4 303	4 864	4 837	5 082	5 082	3 836	5 461	5 856	6 293
Debt impairment	3	145	964	109	200	100	100	0	104	110	117
Depreciation & asset impairment	2	2 333	3 343	4 079	3 486	3 486	3 486	–	3 737	3 965	4 215
Finance charges		191	403	414	8	18	18	34	19	20	22
Bulk purchases - electricity	2	–	–	–	–	–	–	–	–	–	–
Inventory consumed	8	–	–	–	1 692	1 999	1 999	868	1 186	749	788
Contracted services		10 842	11 960	12 808	9 793	12 416	12 416	9 374	12 058	10 927	9 251
Transfers and subsidies		68	199	208	200	150	150	81	200	212	226
Other expenditure	4, 5	16 344	16 311	19 523	14 918	16 471	16 471	9 329	15 439	14 284	11 628
Losses		–	3 920	1 164	–	–	–	–	–	–	–
Total Expenditure		89 840	97 802	107 159	106 477	111 294	111 294	75 787	109 752	112 155	113 435
Surplus/(Deficit)		(5 154)	8 305	(588)	618	572	572	24 975	1 100	1 105	1 161
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	346	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(5 154)	8 651	(588)	618	572	572	24 975	1 100	1 105	1 161
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		(5 154)	8 651	(588)	618	572	572	24 975	1 100	1 105	1 161
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(5 154)	8 651	(588)	618	572	572	24 975	1 100	1 105	1 161
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		(5 154)	8 651	(588)	618	572	572	24 975	1 100	1 105	1 161

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	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Service		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Development Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Basic Services and Infrastructure		-	-	-	-	-	-	-	-	-	-
Vote 7 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
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 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury Office		-	-	16	-	581	581	57	-	-	-
Vote 4 - Corporate Service		-	655	851	-	-	-	851	1 100	1 728	1 161
Vote 5 - Community Development Services		-	99	210	115	396	396	239	-	-	-
Vote 6 - Basic Services and Infrastructure		-	191	806	473	-	-	874	-	-	-
Vote 7 - Local Economic Development		-	-	-	30	100	100	-	-	-	-
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		-	945	1 883	618	1 077	1 077	2 021	1 100	1 728	1 161
Total Capital Expenditure - Vote		-	945	1 883	618	1 077	1 077	2 021	1 100	1 728	1 161
Capital Expenditure - Functional											
Governance and administration		-	655	867	-	581	581	-	1 100	1 728	1 161
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	655	867	-	581	581	-	1 100	1 728	1 161
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	99	483	115	396	396	-	-	-	-
Community and social services		-	99	210	115	396	396	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	273	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	191	533	503	100	100	-	-	-	-
Planning and development		-	191	533	503	100	100	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	945	1 883	618	1 077	1 077	-	1 100	1 728	1 161
Funded by:											
National Government		-	191	533	503	-	-	-	-	-	-
Provincial Government		-	-	111	115	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	191	644	618	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	754	1 240	-	1 077	1 077	-	1 100	1 728	1 161
Total Capital Funding	7	-	945	1 883	618	1 077	1 077	-	1 100	1 728	1 161

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)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

[illegible]

[illegible]

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2

Vote 1 - Executive & Council

1.1 - Mayor and Council

Vote 2 - Office of the Municipal Manager

2.1 - Municipal Manager, Town Secretary and Chief Executive

2.2 - Legal Services

2.3 - Governance Function

Vote 3 - Budget and Treasury Office

3.1 - Asset Management

3.2 - Finance

3.3 - Supply Chain Management

Vote 4 - Corporate Service

4.1 - Human Resources

4.2 - Administrative and Corporate Support

4.3 - Information Technology

Vote 5 - Community Development Services

5.1 - Community Halls and Facilities

5.2 - Disaster Management

5.3 - Health Services

5.4 - Fire Fighting and Protection

5.5 - Libraries and Archives

Vote 6 - Basic Services and Infrastructure

6.1 - Project Management Unit

6.2 - Housing

Vote 7 - Local Economic Development

7.1 - Risk Management

7.2 - Economic Development/Planning

7.3 - Regional Planning and Development

7.4 - Development Facilitation

7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)

Vote 8 - [NAME OF VOTE 8]

Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
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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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	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	945	1 883	618	1 077	1 077	2 021	1 100	1 728	1 161
Total Capital Expenditure	-	945	1 883	618	1 077	1 077	2 021	1 100	1 728	1 161

DC45 John Taolo Gaetsewe - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
ASSETS											
Current assets											
Cash	1	97	2 367	8 744	2 024	9 773	9 773	(441)	3 630	4 636	6 328
Call investment deposits		–	–	–	7 020	7 020	7 020	40 012	7 020	7 448	7 917
Consumer debtors	1	12 383	11 655	8 694	7 260	7 260	7 260	7 260	8 841	8 841	8 841
Other debtors	2	–	1 095	1 798	889	889	889	1 092	(100)	(100)	(100)
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–
Inventory		8 491	8 786	8 784	8 546	9 631	9 631	8 796	8 784	–	–
Total current assets		20 972	23 903	28 020	25 739	34 573	34 573	56 718	28 174	20 825	22 986
Non current assets											
Long-term receivables	3	–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		6 664	6 020	6 570	6 020	6 020	6 020	6 570	6 570	6 570	6 570
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment		74 336	72 585	78 060	73 320	75 912	75 912	47 692	79 174	84 564	89 216
Biological		6 842	4 293	2 781	4 293	4 293	4 293	2 741	2 781	2 781	2 781
Intangible		391	2 576	2 225	1 717	1 268	1 268	2 293	2 225	–	–
Other non-current assets		20	20	20	20	20	20	20	20	20	20
Total non current assets		88 254	85 494	89 655	85 369	87 512	87 512	59 316	90 769	93 935	98 587
TOTAL ASSETS		109 226	109 397	117 676	111 107	122 085	122 085	116 034	118 944	114 759	121 572
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	637	624	603	776	776	776	(440)	(603)	(603)	(603)
Consumer deposits	4	–	–	–	–	–	–	–	–	–	–
Trade and other payables		9 870	6 593	6 328	5 715	16 702	16 702	(10 260)	8 001	3 338	10 172
Provisions		2 410	–	–	–	–	–	–	–	–	–
Total current liabilities		12 916	7 216	6 932	6 492	17 478	17 478	(10 700)	7 398	2 735	9 569
Non current liabilities											
Borrowing		1 408	317	84	811	811	811	115	368	368	368
Provisions		9 644	9 740	11 580	9 740	9 740	9 740	(11 580)	9 773	10 247	10 170
Total non current liabilities		11 053	10 057	11 664	10 550	10 550	10 550	(11 465)	10 141	10 615	10 538
TOTAL LIABILITIES		23 969	17 273	18 595	17 042	28 028	28 028	(22 165)	17 539	13 349	20 107
NET ASSETS	5	85 257	92 124	99 081	94 066	94 057	94 057	138 199	101 405	101 410	101 465
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	–	487	477	38 411	38 402	38 402	(177 026)	37 701	37 706	37 762
Reserves		90 183	90 175	98 492	55 387	55 387	55 387	(98 492)	63 704	63 704	63 704
TOTAL COMMUNITY WEALTH/EQUITY	5	90 183	90 662	98 969	93 798	93 789	93 789	(275 518)	101 405	101 410	101 465

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

DC45 John Taolo Gaetsewe - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	2 345	2 345	2 345	-	2 937	3 099	3 290
Transfers and Subsidies - Operational	1	-	-	1 607	101 883	107 271	107 271	15 806	105 578	107 681	108 673
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	-	-	(103 228)	(102 368)	(102 368)	-	(105 692)	(107 823)	(108 856)
Finance charges		-	-	-	(8)	(18)	(18)	-	(19)	(20)	(22)
Transfers and Grants	1	-	-	-	(200)	-	-	(131)	(200)	(212)	(226)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	1 607	792	7 231	7 231	15 675	2 604	2 724	2 861
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		-	-	-	(618)	(1 388)	(1 388)	-	(1 100)	(1 728)	(1 161)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(618)	(1 388)	(1 388)	-	(1 100)	(1 728)	(1 161)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	(776)	(776)	(776)	(163)	(603)	(603)	(603)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(776)	(776)	(776)	(163)	(603)	(603)	(603)
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	1 607	(602)	5 067	5 067	15 512	901	393	1 096
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	-	901	1 293
Cash/cash equivalents at the year end:	2	-	-	1 607	(602)	5 067	5 067	15 512	901	1 293	2 390

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]

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	–	–	1 607	(602)	5 067	5 067	15 512	901	1 293	2 390
Other current investments > 90 days		97	2 367	7 137	9 646	11 726	11 726	24 059	9 749	10 791	11 856
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		97	2 367	8 744	9 044	16 793	16 793	39 571	10 650	12 084	14 245
Application of cash and investments											
Unspent conditional transfers		703	621	470	(203 766)	(203 614)	(203 614)	(6 919)	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	9 167	5 972	5 858	203 846	214 681	214 681	(3 341)	1 266	(3 385)	3 443
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		9 870	6 593	6 328	80	11 067	11 067	(10 260)	1 266	(3 385)	3 443
Surplus(shortfall)		(9 773)	(4 226)	2 416	8 964	5 726	5 726	49 830	9 383	15 469	10 802

References

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

Other working capital requirements

Debtors	-	-	-	5 635	5 635	5 635	-	6 735	6 723	6 729
Creditors due	9 167	5 972	5 858	209 481	220 316	220 316	(3 341)	8 001	3 338	10 172
Total	(9 167)	(5 972)	(5 858)	(203 846)	(214 681)	(214 681)	3 341	(1 266)	3 385	(3 443)

Debtors outstanding - debtors

Estimate of debtors collection rate	0.0%	0.0%	0.0%	69.2%	69.2%	69.2%	0.0%	77.1%	76.9%	77.0%
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Balance (Insert description: eg sin

[illegible]

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	655	944	-	681	681	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	273	-	581	581	-	-	-
Furniture and Office Equipment		-	-	-	-	100	100	-	-	-
Machinery and Equipment		-	-	16	-	-	-	-	-	-
Transport Assets		-	655	655	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	290	910	603	396	396	1 100	1 728	1 161
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	99	99	-	396	396	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	99	99	-	396	396	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	191	465	443	-	-	-	-	-
Intangible Assets		-	191	465	443	-	-	-	-	-
Computer Equipment		-	0	264	60	-	-	1 100	1 728	1 161
Furniture and Office Equipment		-	-	82	100	-	-	-	-	

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	655	944	-	681	681	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	273	-	581	581	-	-	-
Furniture and Office Equipment		-	-	-	-	100	100	-	-	-
Machinery and Equipment		-	-	16	-	-	-	-	-	-
Transport Assets		-	655	655	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	290	910	603	396	396	1 100	1 728	1 161
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	99	99	-	396	396	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	99	99	-	396	396	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	191	465	443	-	-	-	-	-
Intangible Assets		-	191	465	443	-	-	-	-	-
Computer Equipment		-	0	264	60	-	-	1 100	1 728	1 161
Furniture and Office Equipment		-	-	82	100	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	-	-	29	15	-	-	-	-	-
<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	-	-	-	-	-
Intangible Assets		-	-	-	5	-	-	-	-	-
Computer Equipment		-	-	29	10	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	945	1 883	618	1 077	1 077	1 100	1 728	1 161
<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		-	99	99	-	396	396	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	99	99	-	396	396	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	191	465	448	-	-	-	-	-
Intangible Assets		-	191	465	448	-	-	-	-	-
Computer Equipment		-	0	566	70	581	581	1 100	1 728	1 161
Furniture and Office Equipment		-	-	82	100	100	100	-	-	-
Machinery and Equipment		-	-	16	-	-	-	-	-	-
Transport Assets		-	655	655	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	945	1 883	618	1 077	1 077	1 100	1 728	1 161

ASSET REGISTER SUMMARY - PPE (WDV)	5	88 254	85 494	89 655	85 369	87 512	87 512	90 769	93 935	98 587
<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>		-	(25)	(31)	23	23	23	23	25	26
Infrastructure		-	(25)	(31)	23	23	23	23	25	26
Community Assets		865	920	720	1 009	1 009	1 009	1 009	1 071	1 138
Heritage Assets		20	20	20	20	20	20	20	20	20
Investment properties		6 664	6 020	6 570	6 020	6 020	6 020	6 570	6 570	6 570
Other Assets		64 547	36 631	42 701	71 941	71 941	71 941	77 345	82 063	87 233
Biological or Cultivated Assets		6 842	4 293	2 781	4 293	4 293	4 293	2 781	2 781	2 781
Intangible Assets		391	2 576	2 225	1 717	1 268	1 268	2 225	-	-
Computer Equipment		2 105	1 894	1 495	(1 698)	(1 328)	(1 328)	(1 027)	(529)	(1 238)
Furniture and Office Equipment		2 794	12	131	92	233	233	(8)	(8)	(9)
Machinery and Equipment		657	5 216	5 065	(4 215)	(3 819)	(3 819)	(4 336)	(4 600)	(4 890)
Transport Assets		3 368	24 677	24 039	3 487	5 172	5 172	3 487	3 700	3 933
Land		-	3 260	3 940	2 680	2 680	2 680	2 680	2 843	3 023
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	88 254	85 494	89 655	85 369	87 512	87 512	90 769	93 935	98 587
EXPENDITURE OTHER ITEMS		3 422	3 343	4 079	3 486	3 486	3 486	3 737	3 965	4 215
Depreciation	7	3 422	3 343	4 079	3 486	3 486	3 486	3 737	3 965	4 215
Repairs and Maintenance by Asset Class	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		3 422	3 343	4 079	3 486	3 486	3 486	3 737	3 965	4 215
Renewal and upgrading of Existing Assets as % of total capex		0.0%	30.7%	49.9%	100.0%	36.8%	36.8%	100.0%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	8.7%	23.0%	17.7%	11.4%	11.4%	29.4%	43.6%	27.5%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	1.0%	1.0%	0.0%	0.0%	1.0%	2.0%	1.0%

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 measuremen

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Households receiving Free Basic Service</u>	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) (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	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	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6										
Total Service charges - water revenue											
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue											
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
Other Revenue by source											
Administrative Handling Fees		-	-	-	-	-	-	-	-	-	-
Bad Debts Recovered		-	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered		-	7	-	-	-	-	-	-	-	-
Collection Charges		-	-	-	-	-	-	-	-	-	-
Commission		-	-	-	-	-	-	-	-	-	-
Discounts and Early Settlements		-	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses		-	-	-	-	-	-	-	-	-	-
Inspection Fees		-	-	-	-	-	-	-	-	-	-
Registration Fees		-	-	-	-	-	-	-	-	-	-
Staff Recoveries		52	16	119	-	-	-	-	-	-	-
Request for Information		-	-	-	-	-	-	-	-	-	-
Insurance Refund		2 135	728	-	-	-	-	34	211	223	237
Sale of Property		-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-	-
Bursary Repayment		-	(1)	-	-	-	-	0	1	1	1
Recovery Infrastructure Maintenance		-	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund		-	112	91	86	86	86	43	97	103	110
Arbor City Awards Competition		-	-	-	-	-	-	-	-	-	-
Other Revenue		494	4 774	2 760	2 718	2 718	2 718	1 119	2 340	2 470	2 611
Total 'Other' Revenue	1	2 681	5 636	2 970	2 804	2 804	2 804	1 196	2 649	2 797	2 959
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	35 152	39 968	43 286	49 836	45 141	45 141	35 435	45 097	47 896	50 965
Pension and UIF Contributions		5 221	5 340	6 123	7 589	7 244	7 244	5 168	7 250	7 707	8 208
Medical Aid Contributions		3 045	2 755	2 872	3 866	3 358	3 358	2 453	3 361	3 574	3 808
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		2 839	2 726	3 085	3 452	5 820	5 820	3 035	5 825	6 183	6 575
Motor Vehicle Allowance		2 044	1 722	1 558	1 595	1 706	1 706	1 053	1 708	1 812	1 926
Cellphone Allowance		115	261	251	247	289	289	183	289	307	327
Housing Allowances		1 619	1 583	1 683	1 936	1 963	1 963	1 388	1 964	2 089	2 226
Other benefits and allowances		653	1 269	1 355	1 526	1 513	1 513	1 120	1 514	1 634	1 715
Payments in lieu of leave		1 516	315	3 322	778	3 147	3 147	2 073	3 150	3 350	3 569
Long service awards		241	376	208	268	322	322	221	322	343	365
Post-retirement benefit obligations		-	83	247	250	1 068	1 068	137	1 069	1 137	1 211
sub-total	5	52 445	56 398	63 990	71 343	71 572	71 572	52 266	71 549	76 031	80 897
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	52 445	56 398	63 990	71 343	71 572	71 572	52 266	71 549	76 031	80 897

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		3 422	3 343	3 408	3 486	3 486	3 486	–	3 737	3 965	4 215
Lease amortisation		–	–	671	–	–	–	–	–	–	–
Capital asset impairment		(1 089)	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	2 333	3 343	4 079	3 486	3 486	3 486	–	3 737	3 965	4 215
Bulk purchases - electricity											
Electricity bulk purchases		–	–	–	–	–	–	–	–	–	–
Total bulk purchases	1	–	–	–	–	–	–	–	–	–	–
Transfers and grants											
Cash transfers and grants		68	199	208	200	150	150	81	200	212	226
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	68	199	208	200	150	150	81	200	212	226
Contracted services											
Outsourced Services		64	2 461	2 413	1 493	2 872	2 872	1 689	1 399	775	811
Consultants and Professional Services		8 015	5 135	8 036	6 551	6 607	6 607	6 024	8 546	8 670	6 944
Contractors		2 764	4 364	2 359	1 748	2 937	2 937	1 661	2 112	1 481	1 496
Total contracted services		10 842	11 960	12 808	9 793	12 416	12 416	9 374	12 058	10 927	9 251
Other Expenditure By Type											
Collection costs		1 849	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–
Audit fees		2 325	2 346	2 499	2 700	2 600	2 600	2 294	2 473	2 614	148
Other Expenditure		12 170	13 965	17 023	12 218	13 871	13 871	7 035	12 966	11 670	11 480
Total 'Other' Expenditure	1	16 344	16 311	19 523	14 918	16 471	16 471	9 329	15 439	14 284	11 628

by Expenditure Item		8									
Employee related costs											
Inventory Consumed (Project Maintenance)											
Contracted Services		–	–	–	–	–	–	–	–	–	–
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	–	–	–	–	–	–	–	–	–	–

Inventory Consumed											
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		–	–	–	2 999	1 974	1 974	–	1 186	749	788
Total Inventory Consumed & Other Material		–	–	–	2 999	1 974	1 974	–	1 186	749	788

check – – – – – – – – – –

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
- 3.
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 - Office of the Municipal Manager	Vote 3 - Budget and Treasury Office	Vote 4 - Corporate Service	Vote 5 - Community Development Services	Vote 6 - Basic Services and Infrastructure	Vote 7 - Local Economic Development	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		-	-	152	-	-	-	-	-	-	-	-	-	-	-	-	152
Interest earned - external investments		-	-	1 462	-	-	-	-	-	-	-	-	-	-	-	-	1 462
Interest earned - outstanding debtors		-	-	1 010	-	-	-	-	-	-	-	-	-	-	-	-	1 010
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		8 803	10 348	25 395	19 637	16 042	15 980	9 373	-	-	-	-	-	-	-	-	105 578
Transfers and subsidies		-	2 115	309	-	-	-	225	-	-	-	-	-	-	-	-	2 649
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		8 803	12 463	28 329	19 637	16 042	15 980	9 598	-	-	-	-	-	-	-	-	110 852
Expenditure By Type																	
Employee related costs		-	10 948	12 515	14 201	13 356	9 820	10 709	-	-	-	-	-	-	-	-	71 549
Remuneration of councillors		5 461	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 461
Debt impairment		-	-	104	-	-	-	-	-	-	-	-	-	-	-	-	104
Depreciation & asset impairment		-	-	3 737	-	-	-	-	-	-	-	-	-	-	-	-	3 737
Finance charges		-	-	19	-	-	-	-	-	-	-	-	-	-	-	-	19
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	390	35	4	757	-	-	-	-	-	-	-	-	-	1 186
Contracted services		-	2 062	2 956	2 761	205	3 957	116	-	-	-	-	-	-	-	-	12 058
Transfers and subsidies		-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	200
Other expenditure		54	1 719	5 809	5 534	414	1 597	312	-	-	-	-	-	-	-	-	15 439
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		5 514	14 929	25 531	22 531	13 979	16 130	11 137	-	-	-	-	-	-	-	-	109 752
Surplus/(Deficit)		3 289	(2 466)	2 798	(2 894)	2 062	(150)	(1 539)	-	-	-	-	-	-	-	-	1 100
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 (n-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		3 289	(2 466)	2 798	(2 894)	2 062	(150)	(1 539)	-	-	-	-	-	-	-	-	1 100

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	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors	2	9 866	8 134	4 211	7 260	7 260	7 260	7 260	8 841	8 841	8 841
Less: Provision for debt impairment		2 517	3 521	4 483	-	-	-	-	-	-	-
Total Consumer debtors		12 383	11 655	8 694	7 260	7 260	7 260	7 260	8 841	8 841	8 841
Debt impairment provision											
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-
Bad debts written off		2 517	3 521	4 483	-	-	-	-	-	-	-
Balance at end of year		2 517	3 521	4 483	-	-	-	-	-	-	-
Inventory											
Water											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-	
Real losses	-	-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-	
Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-	
Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-	
Non-revenue Water	-	-	-	-	-	-	-	-	-	-	
Closing Balance Water	-	-	-	-	-	-	-	-	-	-	
Agricultural											
Opening Balance	7	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance	7	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	295	293	3 047	1 974	1 974	304	1 186	749	788
Issues		-	-	-	(2 999)	(1 974)	(1 974)	-	(1 186)	(749)	(788)
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	295	293	49	-	-	304	-	-	-
Zero Rated											
Opening Balance	7	8 491	8 491	8 491	8 497	8 497	8 497	8 491	8 784	-	-
Acquisitions		-	-	-	-	1 134	1 134	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-

Closing balance - Consumables Zero Rated		8 491	8 491	8 491	8 497	9 631	9 631	8 491	8 784	-	-
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		8 491	8 786	8 784	8 546	9 631	9 631	8 796	8 784	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		85 021	57 443	62 160	90 393	92 985	92 985	62 230	96 727	103 188	109 013
Leases recognised as PPE	3	681	681	681	800	800	800	681	800	849	902
Less: Accumulated depreciation		11 366	(14 461)	(15 219)	17 873	17 873	17 873	15 219	18 353	19 473	20 699
Total Property, plant and equipment (PPE)	2	74 336	72 585	78 060	73 320	75 912	75 912	47 692	79 174	84 564	89 216
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		475	700	680	700	700	700	(680)	(603)	(603)	(603)
Current portion of long-term liabilities		162	(76)	(76)	76	76	76	240	-	-	-
Total Current liabilities - Borrowing		637	624	603	776	776	776	(440)	(603)	(603)	(603)
Trade and other payables											
Trade Payables	5	9 167	5 972	5 858	209 681	220 316	220 316	(3 210)	8 201	3 550	10 398
Other creditors		-	-	-	(200)	-	-	(131)	(200)	(212)	(226)
Unspent conditional transfers		703	621	470	(203 766)	(203 614)	(203 614)	(6 919)	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	2	9 870	6 593	6 328	5 715	16 702	16 702	(10 260)	8 001	3 338	10 172
Non current liabilities - Borrowing											
Borrowing	4	1 008	811	368	811	811	811	(368)	368	368	368
Finance leases (including PPP asset element)		400	(494)	(284)	-	-	-	483	-	-	-
Total Non current liabilities - Borrowing		1 408	317	84	811	811	811	115	368	368	368
Provisions - non-current											
Retirement benefits		1 791	1 997	4 619	1 997	1 997	1 997	(4 619)	1 694	1 694	1 694
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		7 853	7 743	6 961	7 743	7 743	7 743	(6 961)	8 079	8 553	8 476
Total Provisions - non-current		9 644	9 740	11 580	9 740	9 740	9 740	(11 580)	9 773	10 247	10 170
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		-	477	477	37 793	37 831	37 831	(477)	35 501	35 501	35 501
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		-	477	477	37 793	37 831	37 831	(477)	35 501	35 501	35 501
Surplus/(Deficit)		(5 154)	8 651	(588)	618	572	572	24 975	1 100	1 105	1 161
Transfers to/from Reserves		-	-	-	-	-	-	-	1 100	1 100	1 100
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	10	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	(5 154)	9 138	(111)	38 411	38 402	38 402	24 498	37 701	37 706	37 762

Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		34 223	34 789	34 789	-	-	-	(34 789)	-	-	-
Revaluation		55 960	55 387	63 704	55 387	55 387	55 387	(63 704)	63 704	63 704	63 704
Total Reserves	2	90 183	90 175	98 492	55 387	55 387	55 387	(98 492)	63 704	63 704	63 704
TOTAL COMMUNITY WEALTH/EQUITY	2	85 029	99 313	98 381	93 798	93 789	93 789	(73 994)	101 405	101 410	101 465

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
To enhance the skills capacity of young professionals in the built environment	Responsive, accountable, effective and efficient local government	9	–	83 477	98 474	103 050	(104 950)	(104 900)	(104 900)	(108 825)	(111 134)	(112 467)
To enhance the skills capacity of young professionals in the built environment	Sustainable human settlements and improved quality of household life	8	–	1 209	878	448	–	–	–	–	–	–
To provide Disaster Management Services	Responsive, accountable, effective and efficient local government	9	–	–	–	119	(145)	(4 886)	(4 886)	–	–	–
To provide roads and transport services	Responsive, accountable, effective and efficient local government	9	–	–	5 953	2 101	(2 000)	(2 079)	(2 079)	(2 027)	(2 127)	(2 129)
To provide roads and transport services	Sustainable human settlements and improved quality of household life	8	–	–	1 148	853	–	–	–	–	–	–
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	84 686	106 453	106 571	(107 095)	(111 865)	(111 865)	(110 852)	(113 261)	(114 596)

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	–	–	–	(214 190)	(223 731)	(223 731)	(221 704)	(226 521)	(229 191)
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DC45 John Taolo Gaetsewe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
To enhance the skills capacity of young professionals in the built environment	Responsive, accountable, effective and efficient local government	9	–	–	–	81	–	–	–	–	–	–
To enhance the skills capacity of young professionals in the built environment	Sustainable human settlements and improved quality of household life	8	–	8 395	4 995	4 918	4 908	4 166	4 166	4 850	5 048	5 262
To provide Disaster Management Services	A comprehensive, responsive and sustainable social protection system	13	–	–	–	–	–	3 383	3 383	–	–	–
To provide Disaster Management Services	Sustainable human settlements and improved quality of household life	8	–	–	–	119	145	119	119	–	–	–
To provide roads and transport services	A comprehensive, responsive and sustainable social protection system	13	–	–	3 970	–	–	–	–	–	–	–
To provide roads and transport services	Responsive, accountable, effective and efficient local government	9	–	–	2 550	119	–	–	–	–	–	–
To provide roads and transport services	Sustainable human settlements and improved quality of household life	8	–	81 714	88 321	102 415	101 424	103 626	103 626	104 902	107 107	108 172
									</			

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
To enhance the skills capacity of young professionals in the built environment	An efficient, effective and development-oriented public service	12	–	–	0	307	115	–	–	1 100	1 728	1 161
To promote integrated human settlement planning	An efficient, effective and development-oriented public service	12	–	–	–	273	–	–	–	–	–	–
To provide roads and transport services	An efficient, effective and development-oriented public service	12	–	–	945	1 303	503	1 077	1 077	–	–	–
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	–	945	1 883	618	1 077	1 077	1 100	1 728	1 161

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

– – – – – – – – – –

DC45 John Taolo Gaetsewe - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.2%	0.4%	0.4%	0.7%	0.7%	0.7%	0.3%	0.6%	0.6%	0.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.6%	4.8%	7.3%	15.0%	15.2%	15.2%	8.3%	11.8%	11.2%	10.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	1.6%	0.4%	0.1%	1.5%	1.5%	1.5%	-0.1%	0.6%	0.6%	0.6%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.6	3.3	4.0	4.0	2.0	2.0	(5.3)	3.8	7.6	2.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.6	3.3	4.0	4.0	2.0	2.0	(5.3)	3.8	7.6	2.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.3	1.3	1.4	1.0	1.0	(3.7)	1.4	4.4	1.5
<u>Revenue Management</u>											
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	14.6%	12.0%	9.8%	7.6%	7.3%	7.3%	8.3%	7.9%	7.7%	7.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	364.5%	-34802.7%	4348.4%	4348.4%	-20.7%	910.5%	274.5%	435.1%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	61.9%	53.2%	60.0%	66.6%	64.0%	64.0%	51.9%	64.5%	67.1%	70.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	70.8%	57.2%	64.6%	71.1%	68.5%	68.5%		69.5%	72.3%	76.1%
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)	3.0%	3.5%	4.2%	3.3%	3.1%	3.1%	0.0%	3.4%	3.5%	3.7%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	7.3	6.7	6.7	6.7	3.9	8.7	9.2	9.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	11475.1%	10726.6%	10468.0%	6361.6%	6361.6%	6361.6%	9032.4%	5739.8%	5481.6%	4986.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	–	–	0.2	(0.1)	0.6	0.6	2.7	0.1	0.2	0.3

References

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

DC45 John Taolo Gaetsewe - Supporting Table SA9 Social, economic and demographic statistics and assumptions

[illegible]

Detail on the provision of municipal services for A10

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

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

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

Description	MFMA section	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<u>Funding mechanisms.</u>												
Cash-in equivalents at the year end - R'000	18/1a	1	-	-	1 607	(602)	5 067	5 067	15 512	901	1 293	2 390
Cash + investments at the y and less applications - R'000	18/1a	2	(9 773)	(4 226)	2 416	8 964	5 726	5 726	49 830	9 383	15 469	10 802
Cash year end monthly employee/supplier payments	18/1a	3	-	-	0.2	(0.1)	0.6	0.6	2.7	0.1	0.2	0.3
Surplus/(Deficit) excluding depreciation effects: R'000	18/1a	4	(5 154)	8 651	(588)	618	572	572	24 975	1 100	1 105	1 161
Service charge rev % change - macro CPX target exclusive	18/1a(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	18/1a(2)	6	0.0%	0.0%	0.0%	69.2%	69.2%	69.2%	0.0%	77.1%	76.9%	77.0%
Debt repayment expense as a % of total billable revenue	18/1a(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	18/1a(3)	8	0.0%	0.0%	0.0%	100.0%	128.9%	128.9%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (exc. transfers)	18/1a(3)	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/granted allocations	18/1a	10	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(dec)	18/1a	11	N.A.	3.0%	(17.7%)	(22.3%)	0.0%	0.0%	2.9%	7.3%	0.0%	0.0%
Long term receivables % change - inc/(dec)	18/1a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
RBM % of Property Plant & Equipment	20/1(a)(3)	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(a)(4)	14	0.0%	30.7%	48.3%	97.6%	36.9%	36.9%	0.0%	100.0%	100.0%	100.0%
<u>References:</u>												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balance												
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 2020/21 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 repayment (shouldful 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 referencing												
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current annual debtor collection targets (prior to 2020/21 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term capital collection targets (prior to 2020/21 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												
% inc/ total service charges (incl prop rates)	18/1a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Property Tax	18/1a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - electricity revenue	18/1a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - water revenue	18/1a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - sanitation revenue	18/1a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - refuse revenue	18/1a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ i	18/1a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18/1a		-	-	-	-	-	-	-	0.0%	0.0%	0.0%
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	108	119	100	128	128	128	128	92	152	159	175	175
Capital expenditure excluding capital grant funding			-	754	1 240	-	1 077	1 077	2 021	1 100	1 728	1 161
Cash receipts from ratepayers	18/1a		-	-	-	2 34						

References

15. Subject to figures provided in Schedule

DC45 John Taolo Gaetsewe - Supporting Table SA11 Property rates summary

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

[illegible]

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

References

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

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

2020/21 Table Overview – Supporting Table 3A/1a Service Tariffs by Category							2021/22 Medium Term Revenue & Expenditure Framework		
Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 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/fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/k)		(fill in thresholds)							
Water usage - Block 2 (c/k)		(fill in thresholds)							
Water usage - Block 3 (c/k)		(fill in thresholds)							
Water usage - Block 4 (c/k)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/k)		(fill in structure)							
Volumetric charge - Block 2 (c/k)		(fill in structure)							
Volumetric charge - Block 3 (c/k)		(fill in structure)							
Volumetric charge - Block 4 (c/k)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/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/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

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<u>Exemptions, reductions and rebates (Rands)</u>									
<i>[Insert lines as applicable]</i>									
<u>Water tariffs</u>									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
<u>Waste water tariffs</u>									
<i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
<u>Electricity tariffs</u>									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

DC45 John Taolo Gaetsewe - Supporting Table SA14 Household bills

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

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

Investment type	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Parent municipality										
Securities - National Government		-	-	-	7 020	7 020	7 020	7 020	7 448	7 917
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	7 448	7 917
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	7 448	7 917

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 *	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	1													-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities	1													-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SA17 Borrowing

Borrowing - Categorised by type		Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality		1									
Annuity and Bullet Loans			-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)			497	268	-	(268)	(268)	(268)	-	-	-
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	368	(811)	(811)	(811)	(368)	(368)	(368)
Financial derivatives			-	-	-	-	-	-	-	-	-
Other Securities			-	-	-	-	-	-	-	-	-
Municipality sub-total				1 505	1 079	368	(1 079)	(1 079)	(1 079)	(368)	(368)
Entities		1									
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				-	-	-	-	-	-	-	-
Total Borrowing		1	1 505	1 079	368	(1 079)	(1 079)	(1 079)	(368)	(368)	(368)

Unspent Borrowing - Categorised by type											
Parent municipality		1									
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				-	-	-	-	-	-	-	-
Entities		1									
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				-	-	-	-	-	-	-	-
Total Unspent Borrowing		1	-	-	-	-	-	-	-	-	-

References

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

check borrowing balance	96	762	284	(1 889)	(1 889)	(1 889)	(736)	(736)	(736)
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DC45 John Taolo Gaetsewe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-	-	-
<u>Capital Transfers and Grants</u>										
National Government:		-	-	-	99 624	99 548	99 548	-	-	-
EPWP Incentive	-	-	-	-	1 000	1 000	1 000	-	-	-
Finance Management	-	-	-	-	1 000	1 000	1 000	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	4 200	4 150	4 150	-	-	-
Local Government Equitable Share	-	-	-	-	93 279	93 279	93 279	-	-	-
Municipal Drought Relief	-	-	-	-	145	119	119	-	-	-
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	-	-	-	99 624	99 548	99 548	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	99 624	99 548	99 548	-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

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

References

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

2. CTBM = conditions to be met

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

Check opex	(80 537)	(97 745)	(100 941)	(101 883)	(106 653)	(106 653)	(105 578)	(107 681)	(108 673)
Check capex	-	(191)	(644)	(618)	-	-	-	-	-

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
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		68	199	208	200	150	150	81	200	212	226
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		68	199	208	200	150	150	81	200	212	226
TOTAL CASH TRANSFERS AND GRANTS	6	68	199	208	200	150	150	81	200	212	226
Non-Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	68	199	208	200	150	150	81	200	212	226

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		5 484	3 544	3 945	3 850	4 036	4 036	4 336	4 650	4 996
Pension and UIF Contributions		766	266	296	473	319	319	342	367	395
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		710	304	367	326	470	470	505	542	582
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		511	188	256	187	258	258	277	297	320
Sub Total - Councillors		7 471	4 303	4 864	4 837	5 082	5 082	5 461	5 856	6 293
% increase	4		(42.4%)	13.0%	(0.6%)	5.1%	–	7.4%	7.2%	7.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 735	5 144	5 581	6 338	6 409	6 409	6 414	6 821	7 268
Pension and UIF Contributions		299	12	11	11	11	11	11	11	12
Medical Aid Contributions		149	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		794	–	419	38	904	904	905	950	1 000
Motor Vehicle Allowance	3	229	750	799	799	793	793	794	840	890
Cellphone Allowance	3	22	104	115	115	109	109	109	116	123
Housing Allowances	3	73	–	–	–	–	–	–	–	–
Other benefits and allowances	3	63	405	438	425	425	425	425	452	482
Payments in lieu of leave		54	–	239	–	385	385	385	410	437
Long service awards		–	–	–	7	7	7	7	7	8
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		4 418	6 414	7 602	7 733	9 043	9 043	9 049	9 608	10 220
% increase	4		45.2%	18.5%	1.7%	16.9%	–	0.1%	6.2%	6.4%
Other Municipal Staff										
Basic Salaries and Wages		32 417	34 824	37 704	43 497	38 732	38 732	38 683	41 075	43 697
Pension and UIF Contributions		4 922	5 329	6 112	7 579	7 233	7 233	7 240	7 696	8 196
Medical Aid Contributions		2 896	2 755	2 872	3 866	3 358	3 358	3 361	3 574	3 808
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		2 045	2 726	2 667	3 414	4 916	4 916	4 920	5 232	5 575
Motor Vehicle Allowance	3	1 815	972	759	797	913	913	914	972	1 035
Cellphone Allowance	3	93	157	136	132	180	180	180	191	204
Housing Allowances	3	1 546	1 583	1 683	1 936	1 963	1 963	1 964	2 089	2 226
Other benefits and allowances	3	590	864	917	1 101	1 088	1 088	1 089	1 182	1 234
Payments in lieu of leave		1 462	315	3 083	778	2 762	2 762	2 764	2 940	3 132
Long service awards		241	376	208	261	315	315	315	335	357
Post-retirement benefit obligations	6	–	83	247	250	1 068	1 068	1 069	1 137	1 211
Sub Total - Other Municipal Staff		48 027	49 984	56 388	63 611	62 529	62 529	62 499	66 424	70 677
% increase	4		4.1%	12.8%	12.8%	(1.7%)	–	(0.0%)	6.3%	6.4%
Total Parent Municipality		59 916	60 702	68 						

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	60 702	68 854	76 180	76 654	76 654	77 009	81 888	87 189
% increase	4		1.3%	13.4%	10.6%	0.6%	-	0.5%	6.3%	6.5%
TOTAL MANAGERS AND STAFF	5,7	52 445	56 398	63 990	71 343	71 572	71 572	71 549	76 031	80 897

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	-	-	-	-	-		-

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

[illegible]

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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		13	13	13	13	13	13	13	13	13	13	13	13	152	159	175
Interest earned - external investments		122	122	122	122	122	122	122	122	122	122	122	122	1 462	1 551	1 649
Interest earned - outstanding debtors		84	84	84	84	84	84	84	84	84	84	84	84	1 010	1 072	1 139
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		8 798	8 798	8 798	8 798	8 798	8 798	8 798	8 798	8 798	8 798	8 798	8 798	105 578	107 681	108 673
Other revenue		221	221	221	221	221	221	221	221	221	221	221	221	2 649	2 797	2 959
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		9 238	9 238	9 238	9 238	9 238	9 238	9 238	9 238	9 238	9 238	9 238	9 238	110 852	113 261	114 596
Expenditure By Type																
Employee related costs		5 962	5 962	5 962	5 962	5 962	5 962	5 962	5 962	5 962	5 962	5 962	5 962	71 549	76 031	80 897
Remuneration of councillors		455	455	455	455	455	455	455	455	455	455	455	455	5 461	5 856	6 293
Debt impairment		9	9	9	9	9	9	9	9	9	9	9	9	104	110	117
Depreciation & asset impairment		311	311	311	311	311	311	311	311	311	311	311	311	3 737	3 965	4 215
Finance charges		2	2	2	2	2	2	2	2	2	2	2	2	19	20	22
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		99	99	99	99	99	99	99	99	99	99	99	99	1 186	749	788
Contracted services		1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	12 058	10 927	9 251
Transfers and subsidies		17	17	17	17	17	17	17	17	17	17	17	17	200	212	226
Other expenditure		1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	1 287	15 439	14 284	11 628
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 146	9 146	9 146	9 146	9 146	9 146	9 146	9 146	9 146	9 146	9 146	9 146	109 752	112 155	113 435
Surplus/(Deficit)		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 105	1 161
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		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 105	1 161
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 105	1 161

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand																
Revenue by Vote																
Vote 1 - Executive & Council		734	734	734	734	734	734	734	734	734	734	734	734	8 803	9 340	9 929
Vote 2 - Office of the Municipal Manager		1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	12 463	13 224	14 057
Vote 3 - Budget and Treasury Office		2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	28 329	29 993	26 575
Vote 4 - Corporate Service		1 636	1 636	1 636	1 636	1 636	1 636	1 636	1 636	1 636	1 636	1 636	1 636	19 637	18 059	19 196
Vote 5 - Community Development Services		1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	16 042	17 020	18 092
Vote 6 - Basic Services and Infrastructure		1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	15 980	15 455	15 950
Vote 7 - Local Economic Development		800	800	800	800	800	800	800	800	800	800	800	800	9 598	10 170	10 796
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		9 238	9 238	9 238	9 238	9 238	9 238	9 238	9 238	9 238	9 238	9 238	9 238	110 852	113 261	114 596
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		460	460	460	460	460	460	460	460	460	460	460	460	5 514	5 913	6 353
Vote 2 - Office of the Municipal Manager		1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	14 929	15 795	16 741
Vote 3 - Budget and Treasury Office		2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	25 531	27 024	23 419
Vote 4 - Corporate Service		1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	1 878	22 531	21 136	22 474
Vote 5 - Community Development Services		1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	1 165	13 979	14 833	15 769
Vote 6 - Basic Services and Infrastructure		1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	16 130	15 618	16 128
Vote 7 - Local Economic Development		928	928	928	928	928	928	928	928	928	928	928	928	11 137	11 836	12 551
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		9 146	9 146	9 146	9 146	9 146	9 146	9 146	9 146	9 146	9 146	9 146	9 146	109 752	112 155	113 435
Surplus/(Deficit) before assoc.		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 105	1 161
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 105	1 161

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand																
Revenue - Functional																
Governance and administration		5 791	5 791	5 791	5 791	5 791	5 791	5 791	5 791	5 791	5 791	5 791	5 791	69 487	70 886	70 044
Executive and council		1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	16 448	17 452	18 551
Finance and administration		4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	49 591	49 776	47 604
Internal audit		287	287	287	287	287	287	287	287	287	287	287	287	3 447	3 658	3 889
Community and public safety		1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	21 085	22 372	23 781
Community and social services		650	650	650	650	650	650	650	650	650	650	650	650	7 801	8 277	8 798
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		420	420	420	420	420	420	420	420	420	420	420	420	5 044	5 351	5 689
Health		687	687	687	687	687	687	687	687	687	687	687	687	8 241	8 743	9 294
Economic and environmental services		1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	20 280	20 003	20 771
Planning and development		1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	20 280	20 003	20 771
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		9 238	9 238	9 238	9 238	9 238	9 238	9 238	9 238	9 238	9 238	9 238	9 238	110 852	113 261	114 596
Expenditure - Functional																
Governance and administration		5 709	5 709	5 709	5 709	5 709	5 709	5 709	5 709	5 709	5 709	5 709	5 709	68 506	69 868	68 987
Executive and council		1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	14 923	15 841	16 848
Finance and administration		4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	4 119	49 433	49 614	47 439
Internal audit		346	346	346	346	346	346	346	346	346	346	346	346	4 150	4 413	4 700
Community and public safety		1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	19 600	20 802	22 119
Community and social services		436	436	436	436	436	436	436	436	436	436	436	436	5 226	5 545	5 895
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		468	468	468	468	468	468	468	468	468	468	468	468	5 621	5 969	6 350
Health		729	729	729	729	729	729	729	729	729	729	729	729	8 753	9 288	9 874
Economic and environmental services		1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	21 646	21 485	22 329
Planning and development		1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	1 804	21 646	21 485	22 329
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		9 146	9 146	9 146	9 146	9 146	9 146	9 146	9 146	9 146	9 146	9 146	9 146	109 752	112 155	113 435
Surplus/(Deficit) before assoc.		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 105	1 161
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 105	1 161

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Basic Services and Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Service		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 728	1 161
Vote 5 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Basic Services and Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 728	1 161
Total Capital Expenditure	2	92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 728	1 161

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand																
Capital Expenditure - Functional	1															
<i>Governance and administration</i>		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 728	1 161
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 728	1 161
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 728	1 161
Funded by:																
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (provisionary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 728	1 161
Total Capital Funding		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 728	1 161

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

MONTHLY CASH FLOWS	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand															
Cash Receipts By Source															
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	136	142	156
Interest earned - external investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational	8 798	8 798	8 798	8 798	8 798	8 798	8 798	8 798	8 798	8 798	8 798	8 798	105 578	107 681	108 673
Other revenue	233	233	233	233	233	233	233	233	233	233	233	233	2 802	2 957	3 134
Cash Receipts by Source	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	108 515	110 780	111 963
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	108 515	110 780	111 963
Cash Payments by Type															
Employee related costs	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	6 417	77 009	81 863	87 189
Remuneration of councillors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance charges	2	2	2	2	2	2	2	2	2	2	2	2	19	20	22
Bulk purchases - electricity	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory	99	99	99	99	99	99	99	99	99	99	99	99	1 186	749	788
Contracted services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	17	17	17	17	17	17	17	17	17	17	17	17	200	212	226
Other expenditure	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	27 496	25 210	20 879
Cash Payments by Type	8 826	8 826	8 826	8 826	8 826	8 826	8 826	8 826	8 826	8 826	8 826	8 826	105 911	108 056	109 103
Other Cash Flows/Payments by Type															
Capital assets	92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 728	1 161
Repayment of borrowing	50	50	50	50	50	50	50	50	50	50	50	50	603	603	603
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	8 968	8 968	8 968	8 968	8 968	8 968	8 968	8 968	8 968	8 968	8 968	8 968	107 614	110 387	110 867
NET INCREASE/(DECREASE) IN CASH HELD	75	75	75	75	75	75	75	75	75	75	75	75	901	393	1 096
Cash/cash equivalents at the month/year begin:	–	75	150	225	300	375	450	525	601	676	751	826	–	901	1 293
Cash/cash equivalents at the month/year end:	75	150	225	300	375	450	525	601	676	751	826	901	901	1 293	2 390

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

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

[illegible]

[illegible][illegible]

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	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	273	-	581	581	-	-	-	-
Computer Equipment	-	-	273	-	581	581	-	-	-	-
Furniture and Office Equipment	-	-	-	-	100	100	-	-	-	-
Furniture and Office Equipment	-	-	-	-	100	100	-	-	-	-
Machinery and Equipment	-	-	16	-	-	-	-	-	-	-
Machinery and Equipment	-	-	16	-	-	-	-	-	-	-
Transport Assets	-	655	655	-	-	-	-	-	-	-
Transport Assets	-	655	655	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	655	944	-	681	681	-	-	-

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

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

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	290	910	603	396	396	1 100	1 728	1 161
<i>Renewal of Existing Assets as % of total capex</i>		0.0%	30.7%	48.3%	97.6%	36.8%	36.8%	100.0%	100.0%	100.0%
<i>Renewal of Existing Assets as % of deprecn"</i>		0.0%	8.7%	22.3%	17.3%	11.4%	11.4%	29.4%	43.6%	27.5%

DC45 John Taolo Gaetsewe - Supporting Table SA34c Repairs and maintenance expenditure 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 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%	0.0%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Reference

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

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	-	1 173	1 793	1 160	1 160	1 160	1 244	1 319	1 402	
Operational Buildings	-	1 173	1 793	1 160	1 160	1 160	1 244	1 319	1 402	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	1 130	1 638	1 100	1 100	1 100	1 179	1 251	1 330	
Workshops	-	43	156	60	60	60	64	68	73	
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	-	-	671	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	671	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	671	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	956	571	1 000	830	830	890	944	1 004	
Computer Equipment	-	956	571	1 000	830	830	890	944	1 004	
Furniture and Office Equipment	-	419	356	376	376	376	403	428	454	
Furniture and Office Equipment	-	419	356	376	376	376	403	428	454	
Machinery and Equipment	3 422	219	238	250	250	250	268	284	302	
Machinery and Equipment	3 422	219	238	250	250	250	268	284	302	
Transport Assets	-	577	450	700	870	870	933	990	1 052	
Transport Assets	-	577	450	700	870	870	933	990	1 052	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	3 422	3 343	4 079	3 486	3 486	3 486	3 737	3 965	4 215

References

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

Check	1 089	-	-	-	-	-	-	-	-
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DC45 John Taolo Gaetsewe - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

[illegible]

Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	5	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	5	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	29	10	-	-	-	-	-	-
Computer Equipment	-	-	29	10	-	-	-	-	-	-
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	-	-	29	15	-	-	-	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	1.5%	2.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.7%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		-	-	-				
Vote 2 - Office of the Municipal Manager		-	-	-				
Vote 3 - Budget and Treasury Office		-	-	-				
Vote 4 - Corporate Service		1 100	1 728	1 161				
Vote 5 - Community Development Services		-	-	-				
Vote 6 - Basic Services and Infrastructure		-	-	-				
Vote 7 - Local Economic Development		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		1 100	1 728	1 161	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Office of the Municipal Manager								
Vote 3 - Budget and Treasury Office								
Vote 4 - Corporate Service								
Vote 5 - Community Development Services								
Vote 6 - Basic Services and Infrastructure								
Vote 7 - Local Economic Development								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		1 100	1 728	1 161	-	-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SA36 Detailed capital budget

R thousand														2021/22 Medium Term Revenue & Expenditure Framework		
												Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude					
Parent municipality: <i>List all capital projects grouped by Function</i>																
0f52d9e5-907f-4d9f-934f-57dc012524d6	Acquisition of Capital Assets, Corporate Services	00000000000000000000000000000000	00000													
15e7fc9a-7613-41bd-b0e9-57024945d7d9	Acquisition of Capital Assets, RRAMS, Comp	70020040000000000000000000000000	00002													
15e7fc9a-7613-41bd-b0e9-57024945d7d9	Acquisition of Capital Assets, RRAMS, Comp	50000000000000000000000000000000	00000													
15e7fc9a-7613-41bd-b0e9-57024945d7d9	Services and Infrastructure - Acquisition of	40000000000000000000000000000000	00001													
15e7fc9a-7613-41bd-b0e9-57024945d7d9	DC45_KPA1_Basic Services and Infrastructure	70020040000000000000000000000000	00001													
39043a95-c08d-4bfc-bce2-b4e1763b0d24	0011 - Disaster Management & Fire - Disas	20010020000000000000000000000000	00001													
39043a95-c08d-4bfc-bce2-b4e1763b0d24	DC45_KPA1_Acquisition of Capital Assets,	50000000000000000000000000000000	00003													
39043a95-c08d-4bfc-bce2-b4e1763b0d24	DC45_KPA1_Acquisition of Capital Assets,	40000000000000000000000000000000	00001													
67347610-1db2-421f-a89a-8b7e772911e0	DC45_KPA5_CAPEX 2019, Budget and Tre	00000000000000000000000000000000	00013													
67347610-1db2-421f-a89a-8b7e772911e0	DC45_KPA5_CAPEX 2019, Budget and Tre	00000000000000000000000000000000	00014													
67347610-1db2-421f-a89a-8b7e772911e0	DC45_KPA5_CAPEX 2019, Budget and Tre	00000000000000000000000000000000	00002													
6fa14a15-a164-42cb-a263-a0b007852bc5	0011 - Disaster Management & Fire - Disas	20010020000000000000000000000000	00001													
db2597fd-5db7-4f77-9525-1e345d214a0a	KPA1: CAPITAL ASSETS, HOUSING ACCO	00000000000000000000000000000000	00017													
e8aba1cd-7bec-4426-97e0-6a042677ea	DC45_KPA5_CAPEX 2019, District Municip	00000000000000000000000000000000	00008													
f3a9aaa9-529a-40d1-b981-722b2f743267	DC45_KPA5_CAPEX 2019, Corporate Ser	40000000000000000000000000000000	00003													
f3a9aaa9-529a-40d1-b981-722b2f743267	DC45_KPA5_CAPEX 2019, Corporate Ser	70020040000000000000000000000000	00003													
Parent Capital expenditure												-	-	-	-	-
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												-	-	-	-	-

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)

check

1 883

1 077

1 100

1 728

1 161

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

[illegible]

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			2021/22 Medium Term Revenue & Expenditure Framework				
													Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24			
Parent municipality: List all operational projects grouped by Function																				
R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete							
Parent municipality: List all capital projects grouped by Function																				
Parent Operational expenditure													-	-	-	-	-			
Entities: List all Operational projects grouped by Entity																				
Entity A Water project A																				
Entity B Electricity project B																				
Entity Operational expenditure													-	-	-	-	-			
Total Operational expenditure													-	-	-	-	-			

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

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	DESCRIPTION
BSD	2021	DC45	1000		1 Household service targets (000)
BSD	2021	DC45	1100		2 Water:
BSD	2021	DC45	1101		3 Piped water inside dwelling
BSD	2021	DC45	1102		4 Piped water inside yard (but not in dwelling)
BSD	2021	DC45	1103		5 Using public tap (at least min.service level)
BSD	2021	DC45	1104		6 Other water supply (at least min.service level)
BSD	2021	DC45	1105		7 Minimum Service Level and Above sub-total
BSD	2021	DC45	1106		8 Using public tap (< min.service level)
BSD	2021	DC45	1107		9 Other water supply (< min.service level)
BSD	2021	DC45	1108		10 No water supply
BSD	2021	DC45	1109		11 Below Minimum Service Level sub-total
BSD	2021	DC45	1110		12 Total number of households
BSD	2021	DC45	1200		13 Sanitation/sewerage:
BSD	2021	DC45	1201		14 Flush toilet (connected to sewerage)
BSD	2021	DC45	1202		15 Flush toilet (with septic tank)
BSD	2021	DC45	1203		16 Chemical toilet
BSD	2021	DC45	1204		17 Pit toilet (ventilated)
BSD	2021	DC45	1205		18 Other toilet provisions (> min.service level)
BSD	2021	DC45	1206		19 Minimum Service Level and Above sub-total
BSD	2021	DC45	1207		20 Bucket toilet
BSD	2021	DC45	1208		21 Other toilet provisions (< min.service level)
BSD	2021	DC45	1209		22 No toilet provisions
BSD	2021	DC45	1210		23 Below Minimum Service Level sub-total
BSD	2021	DC45	1211		24 Total number of households
BSD	2021	DC45	1300		25 Energy:
BSD	2021	DC45	1301		26 Electricity (at least min.service level)
BSD	2021	DC45	1302		27 Electricity - prepaid (min.service level)
BSD	2021	DC45	1303		28 Minimum Service Level and Above sub-total
BSD	2021	DC45	1304		29 Electricity (< min.service level)
BSD	2021	DC45	1305		30 Electricity - prepaid (< min. service level)
BSD	2021	DC45	1306		31 Other energy sources
BSD	2021	DC45	1307		32 Below Minimum Service Level sub-total
BSD	2021	DC45	1308		33 Total number of households
BSD	2021	DC45	1400		34 Refuse:
BSD	2021	DC45	1401		35 Removed at least once a week
BSD	2021	DC45	1402		36 Minimum Service Level and Above sub-total
BSD	2021	DC45	1403		37 Removed less frequently than once a week
BSD	2021	DC45	1404		38 Using communal refuse dump
BSD	2021	DC45	1405		39 Using own refuse dump
BSD	2021	DC45	1406		40 Other rubbish disposal
BSD	2021	DC45	1407		41 No rubbish disposal
BSD	2021	DC45	1408		42 Below Minimum Service Level sub-total
BSD	2021	DC45	1409		43 Total number of households
BSD	2021	DC45			
BSD	2021	DC45	1500		45 Households receiving Free Basic Service
BSD	2021	DC45	1501		46 Water (6 kilolitres per household per month)
BSD	2021	DC45	1502		47 Sanitation (free minimum level service)
BSD	2021	DC45	1503		48 Electricity/other energy (50kwh per household per month)
BSD	2021	DC45	1504		49 Refuse (removed at least once a week)
BSD	2021	DC45			
BSD	2021	DC45	1600		51 Cost of Free Basic Services provided - Formal Settlements (R'000)
BSD	2021	DC45	1601		52 Water (6 kilolitres per indigent household per month)
BSD	2021	DC45	1602		53 Sanitation (free sanitation service to indigent households)
BSD	2021	DC45	1603		54 Electricity/other energy (50kwh per indigent household per month)
BSD	2021	DC45	1604		55 Refuse (removed once a week for indigent households)
BSD	2021	DC45	1606		56 Cost of Free Basic Services provided - Informal Formal Settlements (R'000)
BSD	2021	DC45	1607		57 Total cost of FBS provided
BSD	2021	DC45			
BSD	2021	DC45	1700		58 Highest level of free service provided per household
BSD	2021	DC45	1701		59 Property rates (R value threshold)
BSD	2021	DC45	1702		60 Water (kilolitres per household per month)
BSD	2021	DC45	1703		61 Sanitation (kilolitres per household per month)
BSD	2021	DC45	1704		62 Sanitation (Rand per household per month)
BSD	2021	DC45	1705		63 Electricity (kwh per household per month)
BSD	2021	DC45	1706		64 Refuse (average litres per week)
BSD	2021	DC45	1707		65 Revenue cost of subsidised services provided (R'000)
BSD	2021	DC45	1708		66 Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)
BSD	2021	DC45	1709		67 Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)
BSD	2021	DC45	1710		68 Water (in excess of 6 kilolitres per indigent household per month)

BSD	2021	DC45	1711		69 Sanitation (in excess of free sanitation service to indigent households)
BSD	2021	DC45	1712		70 Electricity/other energy (in excess of 50 kwh per indigent household per month)
BSD	2021	DC45	1713		71 Refuse (in excess of one removal a week for indigent households)
BSD	2021	DC45	1714		72 Municipal Housing - rental rebates
BSD	2021	DC45	1715		73 Housing - top structure subsidies
BSD	2021	DC45	1716		74 Other
BSD	2021	DC45	1717		75 Total revenue cost of subsidised services provided
SA11	2021	DC45	1000	T	<u>Valuation:</u>
SA11	2021	DC45	1001	T	Date of valuation:
SA11	2021	DC45	1002	T	Financial year valuation used
SA11	2021	DC45	1003	T	Municipal by-laws s6 in place? (Y/N)
SA11	2021	DC45	1004	T	Municipal/assistant valuer appointed? (Y/N)
SA11	2021	DC45	1005	T	Municipal partnership s38 used? (Y/N)
SA11	2021	DC45	1006	V	No. of assistant valuers (FTE)
SA11	2021	DC45	1007	V	No. of data collectors (FTE)
SA11	2021	DC45	1008	V	No. of internal valuers (FTE)
SA11	2021	DC45	1009	V	No. of external valuers (FTE)
SA11	2021	DC45	1010	V	No. of additional valuers (FTE)
SA11	2021	DC45	1011	T	Valuation appeal board established? (Y/N)
SA11	2021	DC45	1012	V	Implementation time of new valuation roll (mths)
SA11	2021	DC45	1020	V	No. of properties
SA11	2021	DC45	1021	V	No. of sectional title values
SA11	2021	DC45	1022	V	No. of unreasonably difficult properties s7(2)
SA11	2021	DC45	1023	V	No. of supplementary valuations
SA11	2021	DC45	1024	V	No. of valuation roll amendments
SA11	2021	DC45	1025	V	No. of objections by rate payers
SA11	2021	DC45	1026	V	No. of appeals by rate payers
SA11	2021	DC45	1028	V	No. of successful objections
SA11	2021	DC45	1029	V	No. of successful objections > 10%
SA11	2021	DC45	1030	V	Supplementary valuation
SA11	2021	DC45	1031	V	Public service infrastructure value
SA11	2021	DC45	1032	V	Municipality owned property value
SA11	2021	DC45	1100	T	<u>Valuation reductions:</u>
SA11	2021	DC45	1101	V	Valuation reductions-public infrastructure
SA11	2021	DC45	1102	V	Valuation reductions-nature reserves/park
SA11	2021	DC45	1103	V	Valuation reductions-mineral rights
SA11	2021	DC45	1104	V	Valuation reductions-R15,000 threshold
SA11	2021	DC45	1105	V	Valuation reductions-public worship
SA11	2021	DC45	1106	V	Valuation reductions-other
SA11	2021	DC45	1107	V	Total valuation reductions:
SA11	2021	DC45	1108	V	Total value used for rating
SA11	2021	DC45	1109	V	Total land value
SA11	2021	DC45	1110	V	Total value of improvements
SA11	2021	DC45	1111	V	Total market value
SA11	2021	DC45			
SA11	2021	DC45	1200	T	<u>Rating:</u>
SA11	2021	DC45	1202	T	Residential rate used to determine rate for other categories? (Y/N)
SA11	2021	DC45	1203	T	Differential rates used? (Y/N)
SA11	2021	DC45	1204	T	Limit on annual rate increase (s20)? (Y/N)
SA11	2021	DC45	1205	T	Special rating area used? (Y/N)
SA11	2021	DC45	1206	V	Phasing-in properties s21 (number)
SA11	2021	DC45	1207	T	Rates policy accompanying budget? (Y/N)
SA11	2021	DC45	1208	V	Fixed amount minimum value
SA11	2021	DC45	1209	P	Non-residential prescribed ratio s19? (%)
SA11	2021	DC45			
SA11	2021	DC45	1300	T	<u>Rate revenue:</u>
SA11	2021	DC45	1301	V	Rate revenue budget
SA11	2021	DC45	1302	V	Rate revenue expected to collect
SA11	2021	DC45	1303	P	Expected cash collection rate (%)
SA11	2021	DC45	1304	V	Special rating areas
SA11	2021	DC45	1305	V	Rebates, exemptions - indigent
SA11	2021	DC45	1306	V	Rebates, exemptions - pensioners
SA11	2021	DC45	1307	V	Rebates, exemptions - bona fide farm
SA11	2021	DC45	1308	V	Rebates, exemptions - other
SA11	2021	DC45	1309	V	Phase-in reductions/discounts
SA11	2021	DC45	1310	V	Total rebates,exemptns,eductns,discs
SA12	2021	DC45	1000	T	<u>Valuation:</u>
SA12	2021	DC45	1020	V	No. of properties
SA12	2021	DC45	1021	V	No. of sectional title property values
SA12	2021	DC45	1022	V	No. of unreasonably difficult properties s7(2)

SA12	2021 DC45	1023	V	No. of supplementary valuations
SA12	2021 DC45	1030	V	Supplementary valuation
SA12	2021 DC45	1024	V	No. of valuation roll amendments
SA12	2021 DC45	1025	V	No. of objections by rate-payers
SA12	2021 DC45	1026	V	No. of appeals by rate-payers
SA12	2021 DC45	1027	V	No. of appeals by rate-payers finalised
SA12	2021 DC45	1028	V	No. of successful objections
SA12	2021 DC45	1029	V	No. of successful objections > 10%
SA12	2021 DC45	1040	V	Estimated no. of properties not valued
SA12	2021 DC45	1041	T	Years since last valuation
SA12	2021 DC45	1042	T	Frequency of valuation
SA12	2021 DC45	1043	T	Method of valuation used
SA12	2021 DC45	1044	T	Base of valuation
SA12	2021 DC45	1206	V	Phasing-in properties s21 (number)
SA12	2021 DC45	1046	T	Combination of rating types used? (Y/N)
SA12	2021 DC45	1047	T	Flat rate used? (Y/N)
SA12	2021 DC45	1048	T	Is balance rated by uniform rate/variable rate?
SA12	2021 DC45	1100	T	<u>Valuation reductions:</u>
SA12	2021 DC45	1101	V	Valuation reductions-public infrastructure
SA12	2021 DC45	1102	V	Valuation reductions-nature reserves/park
SA12	2021 DC45	1103	V	Valuation reductions-mineral rights
SA12	2021 DC45	1104	V	Valuation reductions-R15,000 threshold
SA12	2021 DC45	1105	V	Valuation reductions-public worship
SA12	2021 DC45	1106	V	Valuation reductions-other
SA12	2021 DC45	1107	V	Total valuation reductions:
SA12	2021 DC45	1108	V	Total value used for rating
SA12	2021 DC45	1109	V	Total land value
SA12	2021 DC45	1110	V	Total value of improvements
SA12	2021 DC45	1111	V	Total market value
SA12	2021 DC45	1200	T	<u>Rating:</u>
SA12	2021 DC45	1201	V	Average rate
SA12	2021 DC45	1301	V	Rate revenue budget
SA12	2021 DC45	1302	V	Rate revenue expected to collect
SA12	2021 DC45	1303	P	Expected cash collection rate (%)
SA12	2021 DC45	1304	V	Special rating areas
SA12	2021 DC45	1305	V	Rebates, exemptions - indigent
SA12	2021 DC45	1306	V	Rebates, exemptions - pensioners
SA12	2021 DC45	1307	V	Rebates, exemptions - bona fide farm.
SA12	2021 DC45	1308	V	Rebates, exemptions - other
SA12	2021 DC45	1309	V	Phase-in reductions/discounts
SA12	2021 DC45	1310	V	Total rebates,exemptns,eductns,discs
SA12	2021 DC45			
SA12	2021 DC45			
SA12	2021 DC45			
SA12	2021 DC45	1000	T	<u>Valuation:</u>
SA12	2021 DC45	1020	V	No. of properties
SA12	2021 DC45	1021	V	No. of sectional title property values
SA12	2021 DC45	1022	V	No. of unreasonably difficult properties s7(2)
SA12	2021 DC45	1023	V	No. of supplementary valuations
SA12	2021 DC45	1030	V	Supplementary valuation
SA12	2021 DC45	1024	V	No. of valuation roll amendments
SA12	2021 DC45	1025	V	No. of objections by rate-payers
SA12	2021 DC45	1026	V	No. of appeals by rate-payers
SA12	2021 DC45	1027	V	No. of appeals by rate-payers finalised
SA12	2021 DC45	1028	V	No. of successful objections
SA12	2021 DC45	1029	V	No. of successful objections > 10%
SA12	2021 DC45	1040	V	Estimated no. of properties not valued
SA12	2021 DC45	1041	T	Years since last valuation
SA12	2021 DC45	1042	T	Frequency of valuation
SA12	2021 DC45	1043	T	Method of valuation used
SA12	2021 DC45	1044	T	Base of valuation
SA12	2021 DC45	1206	V	Phasing-in properties s21 (number)
SA12	2021 DC45	1046	T	Combination of rating types used? (Y/N)
SA12	2021 DC45	1047	T	Flat rate used? (Y/N)
SA12	2021 DC45	1048	T	Is balance rated by uniform rate/variable rate?
SA12	2021 DC45	1100	T	<u>Valuation reductions:</u>
SA12	2021 DC45	1101	V	Valuation reductions-public infrastructure
SA12	2021 DC45	1102	V	Valuation reductions-nature reserves/park
SA12	2021 DC45	1103	V	Valuation reductions-mineral rights

SA12	2021 DC45	1104	V	Valuation reductions-R15,000 threshold
SA12	2021 DC45	1105	V	Valuation reductions-public worship
SA12	2021 DC45	1106	V	Valuation reductions-other
SA12	2021 DC45	1107	V	Total valuation reductions:
SA12	2021 DC45	1108	V	Total value used for rating
SA12	2021 DC45	1109	V	Total land value
SA12	2021 DC45	1110	V	Total value of improvements
SA12	2021 DC45	1111	V	Total market value
SA12	2021 DC45	1200	T	<u>Rating:</u>
SA12	2021 DC45	1201	V	Average rate
SA12	2021 DC45	1301	V	Rate revenue budget
SA12	2021 DC45	1302	V	Rate revenue expected to collect
SA12	2021 DC45	1303	P	Expected cash collection rate (%)
SA12	2021 DC45	1304	V	Special rating areas
SA12	2021 DC45	1305	V	Rebates, exemptions - indigent
SA12	2021 DC45	1306	V	Rebates, exemptions - pensioners
SA12	2021 DC45	1307	V	Rebates, exemptions - bona fide farm.
SA12	2021 DC45	1308	V	Rebates, exemptions - other
SA12	2021 DC45	1309	V	Phase-in reductions/discounts
SA12	2021 DC45	1310	V	Total rebates,exemptns,reductns,discs
SA13	2021 DC45	1000		1 <u>Property rates (rate in the Rand)</u>
SA13	2021 DC45	1001		2 Residential properties
SA13	2021 DC45	1002		3 Residential properties - vacant land
SA13	2021 DC45	1003		4 Formal/informal settlements
SA13	2021 DC45	1004		5 Small holdings
SA13	2021 DC45	1005		6 Farm properties - used
SA13	2021 DC45	1006		7 Farm properties - not used
SA13	2021 DC45	1007		8 Industrial properties
SA13	2021 DC45	1008		9 Business and commercial properties
SA13	2021 DC45	1009		10 Communal land - residential
SA13	2021 DC45	1010		11 Communal land - small holdings
SA13	2021 DC45	1011		12 Communal land - farm property
SA13	2021 DC45	1012		13 Communal land - business and commercial
SA13	2021 DC45	1013		14 Communal land - other
SA13	2021 DC45	1014		15 State-owned properties
SA13	2021 DC45	1015		16 Municipal properties
SA13	2021 DC45	1016		17 Public service infrastructure
SA13	2021 DC45	1017		18 Privately owned towns serviced by the owner
SA13	2021 DC45	1018		19 State trust land
SA13	2021 DC45	1019		20 Restitution and redistribution properties
SA13	2021 DC45	1020		21 Protected areas
SA13	2021 DC45	1021		22 National monuments properties
SA13	2021 DC45			
SA13	2021 DC45	1030		23 <u>Exemptions, reductions and rebates (Rands)</u>
SA13	2021 DC45	1031		24 Residential properties
SA13	2021 DC45	1032		25 R15 000 threshold rebate
SA13	2021 DC45	1033		26 General residential rebate
SA13	2021 DC45	1034		27 Indigent rebate or exemption
SA13	2021 DC45	1035		28 Pensioners/social grants rebate or exemption
SA13	2021 DC45	1036		29 Temporary relief rebate or exemption
SA13	2021 DC45	1037		30 Bona fide farmers rebate or exemption
SA13	2021 DC45	1038		31 Other rebates or exemptions
SA13	2021 DC45			
SA13	2021 DC45	1100		32 <u>Water tariffs</u>
SA13	2021 DC45	1101		33 Domestic
SA13	2021 DC45	1102		34 Basic charge/fixed fee (Rands/month)
SA13	2021 DC45	1103		35 Service point - vacant land (Rands/month)
SA13	2021 DC45	1104		36 Water usage - flat rate tariff (c/kl)
SA13	2021 DC45	1105		37 Water usage - life line tariff
SA13	2021 DC45	1106		38 Water usage - Block 1 (c/kl)
SA13	2021 DC45	1107		39 Water usage - Block 2 (c/kl)
SA13	2021 DC45	1108		40 Water usage - Block 3 (c/kl)
SA13	2021 DC45	1109		41 Water usage - Block 4 (c/kl)
SA13	2021 DC45	1110		42 Other
SA13	2021 DC45			
SA13	2021 DC45	1200		43 <u>Waste water tariffs</u>
SA13	2021 DC45	1201		44 Domestic
SA13	2021 DC45	1202		45 Basic charge/fixed fee (Rands/month)
SA13	2021 DC45	1203		46 Service point - vacant land (Rands/month)
SA13	2021 DC45	1204		47 Waste water - flat rate tariff (c/kl)

SA13	2021 DC45	1205	48	Volumetric charge - Block 1 (c/kl)
SA13	2021 DC45	1206	49	Volumetric charge - Block 2 (c/kl)
SA13	2021 DC45	1207	50	Volumetric charge - Block 3 (c/kl)
SA13	2021 DC45	1208	51	Volumetric charge - Block 4 (c/kl)
SA13	2021 DC45	1209	52	Other
SA13	2021 DC45			
SA13	2021 DC45	1300	53	<u>Electricity tariffs</u>
SA13	2021 DC45	1301	54	Domestic
SA13	2021 DC45	1302	55	Basic charge/fixed fee (Rands/month)
SA13	2021 DC45	1303	56	Service point - vacant land (Rands/month)
SA13	2021 DC45	1304	57	FBE
SA13	2021 DC45	1305	58	Life-line tariff - meter
SA13	2021 DC45	1306	59	Life-line tariff - prepaid
SA13	2021 DC45	1307	60	Flat rate tariff - meter (c/kwh)
SA13	2021 DC45	1308	61	Flat rate tariff - prepaid(c/kwh)
SA13	2021 DC45	1309	62	Meter - IBT Block 1 (c/kwh)
SA13	2021 DC45	1310	63	Meter - IBT Block 2 (c/kwh)
SA13	2021 DC45	1311	64	Meter - IBT Block 3 (c/kwh)
SA13	2021 DC45	1312	65	Meter - IBT Block 4 (c/kwh)
SA13	2021 DC45	1313	66	Meter - IBT Block 5 (c/kwh)
SA13	2021 DC45	1314	67	Prepaid - IBT Block 1 (c/kwh)
SA13	2021 DC45	1315	68	Prepaid - IBT Block 2 (c/kwh)
SA13	2021 DC45	1316	69	Prepaid - IBT Block 3 (c/kwh)
SA13	2021 DC45	1317	70	Prepaid - IBT Block 4 (c/kwh)
SA13	2021 DC45	1318	71	Prepaid - IBT Block 5 (c/kwh)
SA13	2021 DC45	1319	72	Other
SA13	2021 DC45			
SA13	2021 DC45	1400	73	<u>Waste management tariffs</u>
SA13	2021 DC45	1401	74	Domestic
SA13	2021 DC45	1402	75	Street cleaning charge
SA13	2021 DC45	1403	76	Basic charge/fixed fee
SA13	2021 DC45	1404	77	80l bin - once a week
SA13	2021 DC45	1405	78	250l bin - once a week
SA14	2021 DC45	1000	1	Monthly Account for Household - 'Middle Income Range'
SA14	2021 DC45	1001	2	Rates and services charges:
SA14	2021 DC45	1002	3	Property rates
SA14	2021 DC45	1003	4	Electricity: Basic levy
SA14	2021 DC45	1004	5	Electricity: Consumption
SA14	2021 DC45	1005	6	Water: Basic levy
SA14	2021 DC45	1006	7	Water: Consumption
SA14	2021 DC45	1007	8	Sanitation
SA14	2021 DC45	1008	9	Refuse removal
SA14	2021 DC45	1009	10	Other
SA14	2021 DC45	1090	11	sub-total
SA14	2021 DC45	1091	12	VAT on Services
SA14	2021 DC45	1095	13	Total large household bill:
SA14	2021 DC45	1096	14	% increase/-decrease
SA14	2021 DC45			
SA14	2021 DC45	1100	15	Monthly Account for Household - 'Affordable Range'
SA14	2021 DC45	1101	16	Rates and services charges:
SA14	2021 DC45	1102	17	Property rates
SA14	2021 DC45	1103	18	Electricity: Basic levy
SA14	2021 DC45	1110	19	Electricity: Consumption
SA14	2021 DC45	1107	20	Water: Basic levy
SA14	2021 DC45	1104	21	Water: Consumption
SA14	2021 DC45	1105	22	Sanitation
SA14	2021 DC45	1106	23	Refuse removal
SA14	2021 DC45	1108	24	Other
SA14	2021 DC45	1190	25	sub-total
SA14	2021 DC45	1191	26	VAT on Services
SA14	2021 DC45	1195	27	Total small household bill:
SA14	2021 DC45	1196	28	% increase/-decrease
SA14	2021 DC45			
SA14	2021 DC45	1200	29	Monthly Account for Household - 'Indigent' HH receiving FBS
SA14	2021 DC45	1201	30	Rates and services charges:
SA14	2021 DC45	1202	31	Property rates
SA14	2021 DC45	1203	32	Electricity: Basic levy
SA14	2021 DC45	1207	33	Electricity: Consumption
SA14	2021 DC45	1208	34	Water: Basic levy
SA14	2021 DC45	1204	35	Water: Consumption

SA14	2021 DC45	1205	36 Sanitation
SA14	2021 DC45	1206	37 Refuse removal
SA14	2021 DC45	1209	38 Other
SA14	2021 DC45	1290	39 sub-total
SA14	2021 DC45	1291	40 VAT on Services
SA14	2021 DC45	1295	41 Total small household bill:
SA14	2021 DC45	1296	42 % increase/-decrease
SA22	2021 DC45	1000	1 Councillors (Political Office Bearers plus Other)
SA22	2021 DC45	1001	2 Basic Salaries and Wages
SA22	2021 DC45	1002	3 Pension and UIF Contributions
SA22	2021 DC45	1003	4 Medical Aid Contributions
SA22	2021 DC45	1004	5 Motor Vehicle Allowance
SA22	2021 DC45	1005	6 Cellphone Allowance
SA22	2021 DC45	1006	7 Housing Allowances
SA22	2021 DC45	1007	8 Other benefits and allowances
SA22	2021 DC45	1090	9 Sub Total - Councillors
SA22	2021 DC45	1091	10 % increase
SA22	2021 DC45		
SA22	2021 DC45	1100	11 Senior Managers of the Municipality
SA22	2021 DC45	1101	12 Basic Salaries and Wages
SA22	2021 DC45	1102	13 Pension and UIF Contributions
SA22	2021 DC45	1103	14 Medical Aid Contributions
SA22	2021 DC45	1110	15 Overtime
SA22	2021 DC45	1107	16 Performance Bonus
SA22	2021 DC45	1104	17 Motor Vehicle Allowance
SA22	2021 DC45	1105	18 Cellphone Allowance
SA22	2021 DC45	1106	19 Housing Allowances
SA22	2021 DC45	1108	20 Other benefits and allowances
SA22	2021 DC45	1111	21 Payments in lieu of leave
SA22	2021 DC45	1112	22 Long service awards
SA22	2021 DC45	1113	23 Post-retirement benefit obligations
SA22	2021 DC45	1190	24 Sub Total - Senior Managers of Municipality
SA22	2021 DC45	1191	25 % increase
SA22	2021 DC45		
SA22	2021 DC45	1200	26 Other Municipal Staff
SA22	2021 DC45	1201	27 Basic Salaries and Wages
SA22	2021 DC45	1202	28 Pension and UIF Contributions
SA22	2021 DC45	1203	29 Medical Aid Contributions
SA22	2021 DC45	1207	30 Overtime
SA22	2021 DC45	1208	31 Performance Bonus
SA22	2021 DC45	1204	32 Motor Vehicle Allowance
SA22	2021 DC45	1205	33 Cellphone Allowance
SA22	2021 DC45	1206	34 Housing Allowances
SA22	2021 DC45	1209	35 Other benefits and allowances
SA22	2021 DC45	1211	36 Payments in lieu of leave
SA22	2021 DC45	1212	37 Long service awards
SA22	2021 DC45	1213	38 Post-retirement benefit obligations
SA22	2021 DC45	1290	39 Sub Total - Other Municipal Staff
SA22	2021 DC45	1291	40 % increase
SA22	2021 DC45		
SA22	2021 DC45	1295	41 Total Parent Municipality
SA22	2021 DC45	1297	42 % increase
SA22	2021 DC45		
SA22	2021 DC45	2000	43 Board Members of Entities
SA22	2021 DC45	2001	44 Basic Salaries and Wages
SA22	2021 DC45	2002	45 Pension and UIF Contributions
SA22	2021 DC45	2003	46 Medical Aid Contributions
SA22	2021 DC45	2010	47 Overtime
SA22	2021 DC45	2011	48 Performance Bonus
SA22	2021 DC45	2004	49 Motor Vehicle Allowance
SA22	2021 DC45	2005	50 Cellphone Allowance
SA22	2021 DC45	2006	51 Housing Allowances
SA22	2021 DC45	2008	52 Other benefits and allowances
SA22	2021 DC45	2007	53 Board Fees
SA22	2021 DC45	2012	54 Payments in lieu of leave
SA22	2021 DC45	2013	55 Long service awards
SA22	2021 DC45	2014	56 Post-retirement benefit obligations
SA22	2021 DC45	2090	57 Sub Total - Board Members of Entities
SA22	2021 DC45	2091	58 % increase
SA22	2021 DC45		

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SA24	2021 DC45	1101	5 Municipal Manager and Senior Managers
SA24	2021 DC45	1102	6 Other Managers
SA24	2021 DC45	1103	7 Professionals
SA24	2021 DC45	1104	8 Finance
SA24	2021 DC45	1105	9 Spatial/town planning
SA24	2021 DC45	1106	10 Information Technology
SA24	2021 DC45	1107	11 Roads
SA24	2021 DC45	1108	12 Electricity
SA24	2021 DC45	1109	13 Water
SA24	2021 DC45	1110	14 Sanitation
SA24	2021 DC45	1111	15 Refuse
SA24	2021 DC45	1112	16 Other
SA24	2021 DC45	1113	17 Technicians
SA24	2021 DC45	1114	18 Finance
SA24	2021 DC45	1115	19 Spatial/town planning
SA24	2021 DC45	1116	20 Information Technology
SA24	2021 DC45	1117	21 Roads
SA24	2021 DC45	1118	22 Electricity
SA24	2021 DC45	1119	23 Water
SA24	2021 DC45	1120	24 Sanitation
SA24	2021 DC45	1121	25 Refuse
SA24	2021 DC45	1122	26 Other
SA24	2021 DC45	1123	27 Clerks (Clerical and administrative)
SA24	2021 DC45	1124	28 Service and sales workers
SA24	2021 DC45	1125	29 Skilled agricultural and fishery workers
SA24	2021 DC45	1126	30 Craft and related trades
SA24	2021 DC45	1127	31 Plant and Machine Operators
SA24	2021 DC45	1128	32 Elementary Occupations
SA24	2021 DC45	1190	33 TOTAL PERSONNEL NUMBERS
SA24	2021 DC45	1191	34 % increase
SA24	2021 DC45		
SA24	2021 DC45	1200	35 Total municipal employees headcount
SA24	2021 DC45	1201	36 Finance personnel headcount
SA24	2021 DC45	1202	37 Human Resources personnel headcount
OTHER	2021 DC45	1001	1 Unspent conditional transfers
OTHER	2021 DC45	1002	2 Unspent borrowing
OTHER	2021 DC45	1003	3 Statutory requirements
OTHER	2021 DC45	1005	5 Other provisions
OTHER	2021 DC45	1006	6 Long term investments committed
OTHER	2021 DC45	1007	7 Reserves to be backed by cash/investments
OTHER	2021 DC45	1008	8 Estimate of other debtors > 90 days
OTHER	2021 DC45	2001	9 Contributions recognised - capital
OTHER	2021 DC45	3001	10 Depreciation offsets
OTHER	2021 DC45	4001	11 Fixed operational expenditure % assumption
OTHER	2021 DC45	5000	50 Repairs and Maintenance by Expenditure Item
OTHER	2021 DC45	5001	51 Employee related costs
OTHER	2021 DC45	5002	52 Other materials
OTHER	2021 DC45	5003	53 Contracted Services
OTHER	2021 DC45	5004	54 Other Expenditure
OTHER	2021 DC45	5005	55 Total Repairs and Maintenance Expenditure
OTHER	2021 DC45	6001	61 Volume Electricity Distribution Losses
OTHER	2021 DC45	6002	62 Cost Electricity Distribution Losses
OTHER	2021 DC45		
OTHER	2021 DC45	6003	63 Volume Water Distribution Losses
OTHER	2021 DC45	6004	64 Cost Water Distribution Losses
OTHER	2021 DC45		
OTHER	2021 DC45	7001	71 Consultant Fees
OTHER	2021 DC45	7002	72 Audit Fees
SA36	2021 DC45	1	
SA36	2021 DC45	2	
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SA25	2021 DC45	0	1 Revenue By Source
SA25	2021 DC45	0	2 Property rates
SA25	2021 DC45	0	3 Property rates - penalties & collection charges
SA25	2021 DC45	0	4 Service charges - electricity revenue
SA25	2021 DC45	0	5 Service charges - water revenue
SA25	2021 DC45	0	6 Service charges - sanitation revenue
SA25	2021 DC45	0	7 Service charges - refuse revenue
SA25	2021 DC45	0	8 Service charges - other
SA25	2021 DC45	0	9 Rental of facilities and equipment
SA25	2021 DC45	0	10 Interest earned - external investments
SA25	2021 DC45	0	11 Interest earned - outstanding debtors
SA25	2021 DC45	0	12 Dividends received
SA25	2021 DC45	0	13 Fines
SA25	2021 DC45	0	14 Licences and permits
SA25	2021 DC45	0	15 Agency services
SA25	2021 DC45	0	16 Transfers recognised - operational
SA25	2021 DC45	0	17 Other revenue
SA25	2021 DC45	0	18 Gains on disposal of PPE
SA25	2021 DC45	0	19 Total Revenue (excluding capital transfers and contributions)
SA25	2021 DC45	0	20
SA25	2021 DC45	0	21 Expenditure By Type
SA25	2021 DC45	0	22 Employee related costs
SA25	2021 DC45	0	23 Remuneration of councillors
SA25	2021 DC45	0	24 Debt impairment
SA25	2021 DC45	0	25 Depreciation & asset impairment
SA25	2021 DC45	0	26 Finance charges
SA25	2021 DC45	0	27 Bulk purchases
SA25	2021 DC45	0	28 Other materials
SA25	2021 DC45	0	29 Contracted services
SA25	2021 DC45	0	30 Transfers and grants
SA25	2021 DC45	0	31 Other expenditure
SA25	2021 DC45	0	32 Loss on disposal of PPE
SA25	2021 DC45	0	33 Total Expenditure
SA25	2021 DC45	0	34
SA25	2021 DC45	0	35 Surplus/(Deficit)
SA25	2021 DC45	0	36 Transfers recognised - capital
SA25	2021 DC45	0	37 Contributions recognised - capital
SA25	2021 DC45	0	38 Contributed assets
SA25	2021 DC45	0	39 Surplus/(Deficit) after capital transfers & contributions
SA25	2021 DC45	0	40 Taxation
SA25	2021 DC45	0	41 Attributable to minorities
SA25	2021 DC45	0	44 Share of surplus/ (deficit) of associate
SA27	2021 DC45		Revenue - Standard
SA27	2021 DC45		Governance and administration

SA27	2021 DC45	1	11 Executive and council
SA27	2021 DC45	1	12 Budget and treasury office
SA27	2021 DC45	1	13 Corporate services
SA27	2021 DC45		Community and public safety
SA27	2021 DC45	1	21 Community and social services
SA27	2021 DC45	1	22 Sport and recreation
SA27	2021 DC45	1	23 Public safety
SA27	2021 DC45	1	24 Housing
SA27	2021 DC45	1	25 Health
SA27	2021 DC45		Economic and environmental services
SA27	2021 DC45	1	31 Planning and development
SA27	2021 DC45	1	32 Road transport
SA27	2021 DC45	1	33 Environmental protection
SA27	2021 DC45		Trading services
SA27	2021 DC45	1	41 Electricity
SA27	2021 DC45	1	42 Water
SA27	2021 DC45	1	43 Waste water management
SA27	2021 DC45	1	44 Waste management
SA27	2021 DC45	1	45 Other
SA27	2021 DC45		Total Revenue - Standard
SA27	2021 DC45		
SA27	2021 DC45		Expenditure - Standard
SA27	2021 DC45		Governance and administration
SA27	2021 DC45	2	11 Executive and council
SA27	2021 DC45	2	12 Budget and treasury office
SA27	2021 DC45	2	13 Corporate services
SA27	2021 DC45		Community and public safety
SA27	2021 DC45	2	21 Community and social services
SA27	2021 DC45	2	22 Sport and recreation
SA27	2021 DC45	2	23 Public safety
SA27	2021 DC45	2	24 Housing
SA27	2021 DC45	2	25 Health
SA27	2021 DC45		Economic and environmental services
SA27	2021 DC45	2	31 Planning and development
SA27	2021 DC45	2	32 Road transport
SA27	2021 DC45	2	33 Environmental protection
SA27	2021 DC45		Trading services
SA27	2021 DC45	2	41 Electricity
SA27	2021 DC45	2	42 Water
SA27	2021 DC45	2	43 Waste water management
SA27	2021 DC45	2	44 Waste management
SA27	2021 DC45	2	45 Other
SA27	2021 DC45		Total Expenditure - Standard
SA29	2021 DC45		Capital Expenditure - Standard
SA29	2021 DC45		Governance and administration
SA29	2021 DC45	1	11 Executive and council
SA29	2021 DC45	1	12 Budget and treasury office
SA29	2021 DC45	1	13 Corporate services
SA29	2021 DC45		Community and public safety
SA29	2021 DC45	1	21 Community and social services
SA29	2021 DC45	1	22 Sport and recreation
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SA29	2021 DC45	1	25 Health
SA29	2021 DC45		Economic and environmental services
SA29	2021 DC45	1	31 Planning and development
SA29	2021 DC45	1	32 Road transport
SA29	2021 DC45	1	33 Environmental protection
SA29	2021 DC45		Trading services
SA29	2021 DC45	1	41 Electricity
SA29	2021 DC45	1	42 Water
SA29	2021 DC45	1	43 Waste water management
SA29	2021 DC45	1	44 Waste management
SA29	2021 DC45	1	45 Other
SA29	2021 DC45		Total Capital Expenditure - Standard
SA29	2021 DC45		
SA29	2021 DC45	2	50 Funded by:
SA29	2021 DC45	2	51 National Government
SA29	2021 DC45	2	52 Provincial Government
SA29	2021 DC45	2	53 District Municipality

SA29	2021 DC45	2	54 Other transfers and grants
SA29	2021 DC45	2	55 Transfers recognised - capital
SA29	2021 DC45	2	56 Public contributions & donations
SA29	2021 DC45	2	57 Borrowing
SA29	2021 DC45	2	58 Internally generated funds
SA29	2021 DC45	2	59 Total Capital Funding