# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.5

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**Transparency** 

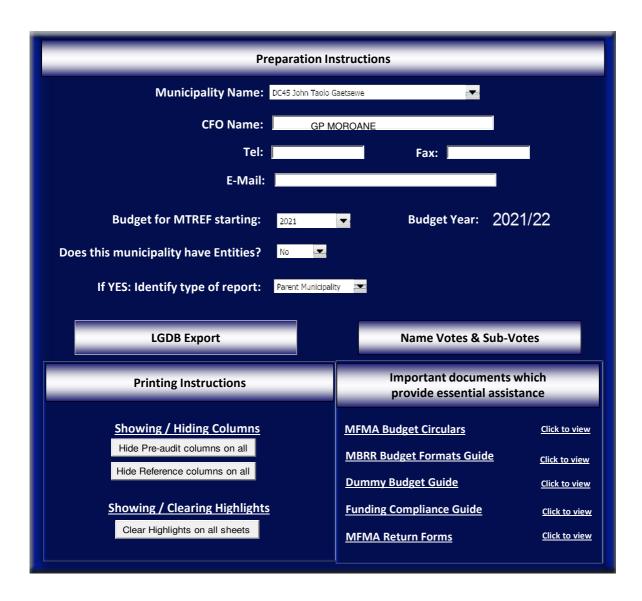
Information & service delivery



# **Contact details:**

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

LG Upload Portal



Organisational Structure		Complete Votes & Sub-Votes	Select Ore	;. Structure	_
Vote 1 - Executive & Council Vote 2 - Office of the Municipal Manager	ote 1	Executive & Council  Mayor and Council	1.1 - Mayor and Council	1.1 - Mayor and Council	1
Vote 3 - Budget and Treasury Office Vote 4 - Corporate Service Vote 5 - Community Development Services	1.2	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.2 - [Name of sub-vote] 1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]	1.2 - Municipal Manager, Town Secretary and Chief Executive 1.3 - [Name of sub-vote]	12 13
Vote 6 - Basic Services and Infrastructure Vote 7 - Local Economic Development	1.4 1.5 1.6	[Name of sub-vote]	1.4 - [wame of sub-vote] 1.6 - [Name of sub-vote] 1.6 - [Name of sub-vote]	1.4 - [viame of sub-vote] 1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]	15 16
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]	1.7 1.8	[Name of sub-vote] [Name of sub-vote]	1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]		14 15 16 17 18
	1.9 1.10	[Name of sub-vote] [Name of sub-vote]  Office of the Municipal Manager	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]		19 10 2
Vote 13 - [NAME OF VOTE 13]  Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]	2.1 2.2	Municipal Manager, Town Secretary and Chief Executive Legal Services	2.1 - Municipal Manager, Town Secretary and Chief Executive 2.2 - Legal Services	2.1 - Asset Management 2.2 - Finance	21 22 23 24
Vote 15 - [NAME OF VOTE 15]	2.3 2.4	[Name of sub-vote]	2.3 - Governance Function 2.4 - [Name of sub-vote]	:	23 24
	2.5 2.6 2.7	[Name of sub-vote]	2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]		25 26 27
	2.8 2.9	[Name of sub-vote]	2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]	; ;	28
	2.10 ote 3 3.1	[Name of sub-vote]  Budget and Treasury Office  Asset Management	2.10 - [Name of sub-vote] 3.1 - Asset Management		10 3 31
	3.2 3.3	Finance Supply Chain Management	3.2 - Finance 3.3 - Supply Chain Management		32 33
	3.4 3.5 3.6	[Name of sub-vote]	3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]		34 35 36
	3.7 3.8	[Name of sub-vote] [Name of sub-vote]	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]		35 36 37 38 39
	3.9 3.10 ote 4	[Name of sub-vote] [Name of sub-vote] Corporate Service	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]	a a	10
	4.1 4.2	Human Resources Administrative and Corporate Support	4.1 - Human Resources 4.2 - Administrative and Corporate Support		41 42
	4.3 4.4	(Name of sub-vote)	4.3 - Information Technology 4.4 - [Name of sub-vote] 4.5 - Name of sub-vote]		43 44 45
	4.5 4.6 4.7	[Name of sub-vote]	4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote]	:	45 46 47
	4.8 4.9 4.10	[Name of sub-vote]	4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]		48 49 10
	ote 5 5.1	Community Development Services Community Halls and Facilities	5.1 - Community Halls and Facilities		5
	5.2 5.3 5.4	Disaster Management Health Services	5.2 - Disaster Management 5.3 - Health Services 5.4 - Fire Fighting and Protection		51 52 53 54 55
	5.5 5.6	Libraries and Archives [Name of sub-vote]	5.5 - Libraries and Archives 5.6 - [Name of sub-vote]		55 56 57
	5.7 5.8 5.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		57 58 59
	5.10 ote 6	[Name of sub-vote] Basic Services and Infrastructure	5.10 - [Name of sub-vote]		10 6 61
	6.1 6.2 6.3	Project Management Unit Housing	6.1 - Project Management Unit 6.2 - Housing 6.3 - [Name of sub-vote]	ė	61 62 63
	6.4 6.5	[Name of sub-vote]	6.3 - [Name of sub-vote] 6.5 - [Name of sub-vote]		64 65
	6.6 6.7 6.8	[Name of sub-vote]	6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]		66 67
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]	6 6	10 10
Vi	7.1	Local Economic Development Risk Management Economic Development/Planning	7.1 - Risk Management 7.2 - Economic Development/Planning	7.1 - [Name of sub-vote]	7 71
	7.2 7.3 7.4	Regional Planning and Development Development Facilitation	7.2 - Economic Development/Planning 7.3 - Regional Planning and Development 7.4 - Development Facilitation		7 71 72 73 74 75 76 77 78 79
	7.5 7.6 7.7	Corporate Wide Strategic Planning (IDPs, LEDs) [Name of sub-vote] [Name of sub-vote]	7.5 - Corporate Wide Strategic Planning (IDPs, LEDs) 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]		76 77
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]		78 79
	7.10 ote 8 8.1	[Name of sub-vote] [NAME OF VOTE 8] [Name of sub-vote]	7.10 - [Name of sub-vote] 8.1 - [Name of sub-vote]	7: 8.1 - Name of sub-votel	8
	8.2 8.3	[Name of sub-vote] [Name of sub-vote]	8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote]	e. r - įvamė orsuo-voxėj L	8 81 82 83
	8.4 8.5 8.6	[Name of sub-vote] [Name of sub-vote]	8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]		83 84 85
	8.7 8.8	[Name of sub-vote] [Name of sub-vote]	8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]		96 97 98 99
	8.9 8.10 ote 9	[Name of sub-vote]	8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]		10
	9.1 9.2	[Name of sub-vote] [Name of sub-vote]	9.1 - [Name of sub-vote] 9.2 - [Name of sub-vote]	9.1 - [Name of sub-vote]	9 91 92
	9.3 9.4 9.5	[Name of sub-vote]	9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]		93 94 95
	9.6 9.7 9.8	[Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]		96 97
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	10.3 10.4	[Name of sub-vote] [Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]	 11 10	)3 04
	10.5 10.6 10.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]	10	05 06 07
	10.8 10.9	[Name of sub-vote]	10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]	11 11	08 09
Vo	10.10 <b>te 11</b> 11.1	[Name of sub-vote] [Name of vote 11] [Name of sub-vote]	10.10 - [Name of sub-vote] 11.1 - [Name of sub-vote]	10: 11.1 - [Name of sub-vote] 1:	10 11
	11.2 11.3	[Name of sub-vote] [Name of sub-vote]	11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]	11.1 - (Name of sub-vote) 1.1.1 - (Name of sub-v	12
	11.4 11.5 11.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]	1: 1:	4 15 16
	11.7 11.8	[Name of sub-vote] [Name of sub-vote]	11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]	, 1 1 1	7 18
1	11.9 11.10 te 12	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 12]	11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]		19
	12.1 12.2	[Name of sub-vote]	12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote]	12.1 - [Name of sub-vote] 11	21 22
	12.3 12.4 12.5	[Name of sub-vote] [Name of sub-vote]	12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]	12 12	23 24 25
	12.6 12.7	[Name of sub-vote] [Name of sub-vote]	12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]	12 13	26 27
	12.8 12.9 12.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]	1: 12:	29 10
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	13.2 13.3 13.4	[Name of sub-vote]	13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]		12 33
	13.5 13.6	[Name of sub-vote] [Name of sub-vote]	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]	15 11 15	35 36
	13.7 13.8		13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]	10 10 10 10 10 10 10 10 10 10 10 10 10 1	17 38 30
t Voi	13.9 13.10 <b>te 14</b>	[Name of sub-vote] [NAME OF VOTE 14]	13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]		14
	14.1 14.2 14.3	[Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]	14.1 - [Name of sub-vote] 14 11 11	42
	14.4 14.5	[Name of sub-vote] [Name of sub-vote]	14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]	1: 1:	44 45
	14.6 14.7 14.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]	). 11 14	46 47
1	14.9 14.10	[Name of sub-vote] [Name of sub-vote]	14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]	1. 1. 14	49
	te 15 15.1 15.2	[NAME OF VOTE 15] [Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote]	15.1 - [Name of sub-vote] 15	15 51
	15.3 15.4	[Name of sub-vote] [Name of sub-vote]	15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]	11 11 11	53 54
	15.5 15.6 15.7	[Name of sub-vote]	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]	12 12 12 12 12 12	i6 56 57
	15.8 15.9 15.10	[Name of sub-vote] [Name of sub-vote]	15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]	 1. 1. 15	58
,	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	15	Ü

DC45 John Taolo Gaets	ewe - Contact Information		
20 70 COM TROID CAELS	one contact internation	1	
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	taologaetsewe.gov.za		
e-mail Address			
B. CONTACT INFORMATION		1	
Postal address:			
P.O. Box	1480		
City / Town Postal Code	Kuruman 8460		
Fostal Code	0400		
Street address			
Building	John Taolo Gaetsewe District		
Street No. & Name	4 Federale Mybou Street		
City / Town	Kuruman		
Postal Code	8460		
General Contacts		1	
Telephone number	`053 712 8700		
Fax number	`053 712 2505		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
D Number	810313 0613 088	ID Number	610922 0819 083
Title	Ms	Title	Mrs
Name	Mogatle Q	Name	KS Maleka
Telephone number	053 712 8700	Telephone number	053 712 8790
Cell number	071 382 0159	Cell number	082 477 0947
ax number	053 712 2502	Fax number	053 712 2502
E-mail address	speakersec@taologaetsewe.gov.za	E-mail address	speakersec@taologaetsewe.gov.za
Marray/Freesitive Marray		Constant (DA to the Marrow) Franctive Marrow	
Mayor/Executive Mayor:  ID Number	700227 0414 088	Secretary/PA to the Mayor/Executive Mayor:  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@taologaetsewe.gov.za	E-mail address	
Deputy Mayor/Executive N	layor:	Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERS	HIP		
Municipal Manager:		Secretary/PA to the Municipal Manager:	
D Number	7301165489084	ID Number	810313 0352 085
Title	Mr	Title	Mrs
Name	DH Molaole	Name	T Tongwane
Telephone number Cell number	053 712 8731 079 602 3339	Telephone number Cell number	053 712 8731 078 296 3046
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	000 T I E EUVE	E-mail address	mmsec@taologaetsewe.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
	790208 0478 084	Secretary/PA to the Chief Financial Officer ID Number	
D Number Title	Mrs	ID Number Title	
D Number Title Name	Mrs GP Moroane	ID Number Title Name	
D Number Title Name Telephone number	Mrs GP Moroane 053 712 8700	ID Number Title Name Telephone number	
D Number Fitle Name Felephone number Cell number	Mrs GP Moroane 053 712 8700 083 462 2164	ID Number Title Name Telephone number Cell number	
D Number Title Name Telephone number Cell number Fax number	Mrs GP Moroane 053 712 8700	ID Number Title Name Telephone number	
ID Number Title Name Telephone number Cell number Fax number Fax number	Mrs GP Moroane 053 712 8700 083 462 2164 053 712 2502 cfo@taologaetsewe.gov.za	ID Number Title Name Telephone number Cell number Fax number	
D Number Title Name Telephone number Cell number	Mrs GP Moroane 053 712 8700 083 462 2164 053 712 2502	D Number Title Name Telephone number Cell number Fax number E-mail address	8801290627085
D Number Title Name Telephone number Cell number Fax number Fax number Fax number D Number Total address D Number	Mrs  GP Moroane 053 712 8700 083 462 2164 053 712 2502 cfo@taologaetsewe.gov.za  bmitting financial information 7203200015082 Mrs	D Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title	Ms
D Number Title le lead to the	Mrs  GP Moroane 053 712 8700 083 462 2164 053 712 2502 cfo@taologaetsewe.gov.za  mitting financial information 7203200015082 Mrs  E Chadinah	ID Number Title Name Telephone number Cell number Fex number E-mail address Official responsible for submitting financial information ID Number Name	Ms LL Shupu
D Number Fittle Value Felephone number Jell number As numbermail address  Official responsible for sul D Number Tittle Value  Felephone number	Mrs GP Moroane 053 712 8700 083 462 2164 053 712 2502 cfo@taologaetsewe.gov.za comitting financial information 7203200015082 Mrs E Chadinah 0537128779	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number	Ms LL Shupu 0537128717
E-mail address  Official responsible for sul D Number Title Name Telephone number Cell number	Mrs GP Moroane 053 712 8700 083 462 2164 053 712 2502 cfo@taloigaetsewe.gov.za oviitting financial information 7203200015082 Mrs E Chadinah 0537128779 0760982091	D Number Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number	Ms LL Shupu 0537128717 0837907283
D Number  ittle  Alame  felephone number  Sell number	Mrs GP Moroane 053 712 8700 083 462 2164 053 712 2502 cfo@taologaetsewe.gov.za comitting financial information 7203200015082 Mrs E Chadinah 0537128779	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number	Ms LL Shupu 0537128717

Official responsible for subr	nitting 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
			Tamormet@taologaetsewe.gov.za
Official responsible for subr		Official responsible for submitting financial information	
ID Number	9408140195088	ID Number	
Title	Ms	Title	
Name	OD. Sechogela	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	sechogelaod@taologaetsewe.gov.za	E-mail address	
Official responsible for subr	nitting 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 subr	nitting 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 subr	nitting 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 subr	nitting 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 subr	nitting 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 Ye	ar 2020/21		2021/22 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance				-	_					
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	84 686	106 107	106 571	107 095	111 865	111 865	100 762	110 852	113 261	114 596
contributions)										
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	2 333 191	3 343 403	4 079 414	3 486 8	3 486 18	3 486 18	- 34	3 737 19	3 965 20	4 215 22
Finance charges Inventory consumed and bulk purchases	- 191	403	- 414	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 otherline capital (in kind all)		242								
and subsidies - capital (in-kind - all)	-	346	_	_	-	_		_		-
	(5 154)	8 651	(588)	618	572	572	24 975	1 100	1 105	1 161
Surplus/(Deficit) after capital transfers & contributions										
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	-	-	_	-	_	_	-	_	<del>-</del>	_
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
<u>Financial position</u>										
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 Total non current liabilities	12 916 11 053	7 216 10 057	6 932 11 664	6 492 10 550	17 478 10 550	17 478 10 550	(10 700) (11 465)	7 398 10 141	2 735 10 615	9 569 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
, , ,	30 103	30 002	30 303	30 730	30 703	30 703	(270010)	101 403	101710	101 400
<u>Cash flows</u> 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		_	- 1 007	(618)	(1 388)	(1 388)	15 07 5	(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 Repairs and Maintenance		290 -	939	618 -	396 -	396 -	396 -	1 100 –	1 728 -	1 161 -
Free services										
Cost of Free Basic Services provided	-	-	-	_	-	-	_	-	_	_
Revenue cost of free services provided	-	-	-	-	-	-	-	-	_	_
	l									
Households below minimum service level	l l		· ·	1	,					
Households below minimum service level Water:	-	-	-	-	-	-	-	-	_	-
Households below minimum service level Water: Sanitation/sewerage:	-	-	-	- -	-	-	-	-	_	-
Households below minimum service level Water:										- - -

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

DC45 John Taolo Gaetsewe - Table A2 B	suagetec	i Financiai Pei	Tormance (re	venue and ex	kpenalture by	Tunctional Cla	issification)	ı		
Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
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
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

- 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	Cur	rent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	: & Expendit
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 Yea 2023/24
Revenue - Functional										
Municipal governance and administration		77 292	94 721	97 388	65 869	65 948	65 948	69 487	70 886	70
Executive and council		166	125	564	16 101	16 101	16 101	16 448	17 452	18
Mayor and Council		166	125	564	8 556	8 556	8 556	8 803	9 340	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	7 545	7 545	7 545	7 645	8 111	
Finance and administration		77 126	93 027	94 850	47 054	47 133	47 133	49 591	49 776	4
Administrative and Corporate Support		-	-	-	11 573	11 573	11 573	11 908	9 858	1
Asset Management		-	3 482	753	-	-	-	-	-	
Finance		77 126	89 545	94 097	23 060	23 139	23 139	24 903	26 359	
Fleet Management		-	-	-	-	-	-	-	-	
Human Resources		-	-	-	3 344	3 344	3 344	3 441	3 650	
Information Technology		-	-	-	4 168	4 168	4 168	4 289	4 550	
Legal Services		-	_	_	1 332	1 332	1 332	1 371	1 454	
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_	_	
Property Services		_	_	_	_	_	_	_	_	
Risk Management		_	_	_	247	247	247	254	270	
Security Services		_	_	_	247	247	241	204	270	
		-			2 200	2 200	2 220	2 405	2 024	
Supply Chain Management		-	-	-	3 329	3 329	3 329	3 425	3 634	
Valuation Service		-	-		-	-	_			
Internal audit		-	1 570	1 973	2 714	2 714	2 714	3 447	3 658	
Governance Function		-	1 570	1 973	2 714	2 714	2 714	3 447	3 658	
Community and public safety		1 306	5 323	1 266	21 892	26 633	26 633	21 085	22 372	
Community and social services		284	4 402	366	7 986	12 727	12 727	7 801	8 277	
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	
Education		-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	
Libraries and Archives		-	-	_	2 502	2 502	2 502	2 574	2 731	
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		-	- 01	-			_		_	
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	
Housing		950	840	900	5 897	5 897	5 897	5 044	5 351	
Informal Settlements		_	_	-	-	_	_	_	_	
Health		72	-	_	8 009	8 009	8 009	8 241	8 743	
Ambulance		-	_	_	_	_	_	_	_	
Health Services		72	_	_	8 009	8 009	8 009	8 241	8 743	
Laboratory Services		-	_	_	- 5 555	0 000	0 000	0241	0.40	
		_	_		_	_	_	_	_	
Food Control					-	_	_	_	_	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	_	-	-	
Economic and environmental services	- 1	6 088	6 408	7 917	19 334	19 284	19 284	20 280	20 003	

Diagram and days language	1	6 000	6 400	7.047	40.224	10 204	10.204	20.200	20.002	20.774
Planning and development  Billboards		6 088	6 408	7 917 –	19 334	19 284	19 284	20 280	20 003	20 771
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		6 088	6 183	7 989	9 468	9 418	9 418	10 936	10 103	10.001
Project Management Unit Provincial Planning		0 000	0 103	7 909	9 400	9410	9410	10 936	10 103	10 261
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		_	_	-	-	-	_	_	_	-
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 35
Municipal Manager, Town Secretary and Chief Executive		6 016	8 872	9 629	10 255	9 306	9 306	9 409	9 928	10 49
Finance and administration		36 167	45 373	52 813	47 513	48 844	48 844	49 433	49 614	47 43
Administrative and Corporate Support		3 004	12 663	14 789	13 806	15 249	15 249	14 822	12 954	13 77
Asset Management		3 526	11 111	8 693	7 082	7 907	7 907	8 133	8 626	9 17
Finance Float Management		16 844	12 363	18 182	14 469	13 826	13 826	14 050	14 846	10 46
Fleet Management Human Resources		8 116	2 767	3 342	3 505	4 291	4 291	4 296	4 560	4 85
нитап неsources Information Technology		0 1 10	2 019	3 223	3 508	3 176	3 176	3 413	3 621	3 84
Legal Services		1 738	1 309	978	750	1 050	1 050	1 371	1 454	1 54
Marketing, Customer Relations, Publicity and Media Co-ordination			. 505	-	-	- 350	- 000		- 104	101
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 77
	- 1			_	_	_	_	-	_	-
Valuation Service		-								
		3 557	3 747	3 792	4 509	4 117	4 117	4 150	4 413	
Valuation Service		3 557 3 557 15 869	3 747 3 747	3 792 3 792	4 509 4 509	4 117 4 117	4 117 4 117	4 150 4 150	4 413 4 413	4 70 4 70

Aproclave Apriculars	Community and appial consists	2 520	9 536	E 426	6 407	0 000	0 000	E 226	E 545	E 00E
Aprinchibital Anima Care and Orenator Transcent and Controllutions Community Philader of Facilities Community Philader of Communication Community Philader of Community Philader of Community Philader of Community Philader of Communication Commun	Community and social services	3 530	9 536	5 136	6 107	8 802	8 802	5 226	5 545	5 895
Administration and Diseases										
Community Marks and Commun		_	_						_	
Consumer Protection Community Fishes and Facilities Community Fishes and Facilities Community Fishes and Facilities Community Fishes and Facilities Consider Protection Consider Management Education Facilities Consider Management Consider Consider Ma		_	_	_	_				_	
Community False and Facilities Consumer Protection Children Materia Children Materia Children Materia Children Materia Children Materia Children Materia Children Chi		_	_	_	-	-			-	
Disaster Management		_	_	-	-	-	_	-	-	-
Dataset Management		_	-	-	-	-	_	-	-	-
Education	Cultural Matters	_	-	-	-	-	-	-	-	-
Independency   Inde	Disaster Management	3 530	9 536	5 136	6 107	8 802	8 802	5 226	5 545	5 895
Industrial Promotion	Education	-	-	-	-	-	-	-	-	-
Larquise and Archives Latensian and Archives Latensian Archives Latensian Archives Latensian Programmas Media Services Media S		-	-	-	-	-		-	-	
Library Programmes  Modes Services  Modes Services  1		-								
Means Programmes		-								
Macaums and An Galleries Population Development Provincial Cultural Matters Beachines and Jettler Coannous Parks (including Museries) Provincial Cultural Publishing Provincial Planning		-							-	
Maseums and Art Callerines   Population Development   Provincial Cultural Matters									-	
Population Development Provincial Cultural Matters Theaters Zoo's Sjort and romation Beaches and detiles Castoon, Rhamp, Cantelling, Wagering Control of Controlling Control of Trolling Nationalities Sports Grounds and Stadiums Phalia salely Corl Defence Collarising Control of Trolling Nationalities Control Observation of Communicable Diseases Vector Control Chemical Stadey Control Chemical Stade									-	
Provincial Cultural Matters									-	
The attraction   The									-	
### Sport and recreation    Beaches and Jettles									-	
-   -   -   -   -   -   -   -   -   -		_	_	_	_				_	_
Beaches and Justines		_	_		_					_
Castroine, Garding, Wagering Community Plates (leckuling Nurseries) Reversational Facilities Sports Grounding Nurseries) Plates takely Coll Defence Charasing Costroi of Public Nulsances Charasing Costroi of Public Nulsances Co	·	_	_						-	
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums										
Public salely		_	_	_	_		_	_	_	_
Collaberation		_	-	_	-	-	-	-	-	_
Control of Public Nuisances		_	_		_				-	_
Control of Public Nuisances		_	_	_	_	_	_	_	_	_
Fire Fighting and Protection		_	_	_	-	-	_	_	-	
Delice Forces, Taffic and Street Parking Control   Pounds   Poun	Fencing and Fences	_	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control Pounds   Pound	Fire Fighting and Protection	_	-	-	-	-	-	-	-	-
Pounds	Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Housing   Hous	Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Housing Informal Settlements		-	-	-	-	_	-	_	-	_
Informal Settlements										
Health   Ambulance     7508   6628   6648   9 031   8 715   8 715   8 733   9 288   9 374		4 832	3 587	5 121	4 747	5 593	5 593	5 621	5 969	6 350
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 Planning and development Communicable Diseases 21 1010 17 488 19 1957 19 428 19 1974 19 1974 21 148 22 23 23 23 25 28 25 28 29 99 3 174 Central City Improvement District ————————————————————————————————————			_	_		_	_	_	_	
Food Control   Health Surveillance and Prevention of Communicable Diseases		7 508	6 628	6 648	9 031	8 /15	8 /15	8 /53	9 288	98/4
Health Surveillance and Prevention of Communicable Diseases		_	-	-	-	-	-	-	-	-
Vector Control Chemical Safety   Conomic and environmental services   21 010   17 488   19 057   19 428   19 974   19 974   21 646   21 485   22 329     Planning and development		_	-	-	_					
Chemical Safety   Ceconomic and environmental services   21 010										
21 010		_	_	_	_	_	_	_	-	_
Planning and development   Billboards		21 010	17 //20	10 057	10 429	10 074	10 074	21 6/6	21 //85	22 220
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		21010	17 400	19 037	15 420	13 374	19 914	21 040	21 403	22 329
Central City Improvement District		5.402	2.514	2 665	3 100	2 825	2 825	2 830	2 999	3 174
Development Facilitation		- 402	- 2314	_ 500	- 000	- 2 323	_ 520	_ 500		
Economic Development/Planning   F728   3 862   4 344   4 267   5 050   5 050   5 069   5 386   5 734		1 487	3 339	3 248	3 457	3 225	3 225	3 229	3 451	3 643
Regional Planning and Development										5 734
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   9.776   9.500   9		_		_						
Project Management Unit		_	_	_	_	_	_	_	_	_
Provincial Planning         -		8 393	7 773	8 800	8 603	8 874	8 874	10 509	9 649	9 778
Support to Local Municipalities		_		-					-	
Coad transport	Support to Local Municipalities	_	_	-	_	_	_	_	-	_
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks         -		-	-	-	-	-			-	
Environmental protection		-	-	-	-		-		-	-
Biodiversity and Landscape		-	-	-	-		-		-	-
Coastal Protection         -										
Indigenous Forests										
Nature Conservation         -										
Pollution Control         -										
Soil Conservation										
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	reading services	_	-		_	_	-	_	-	-

Energy sources	l	_	_	_	_	_	-	_	- 1	-
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		-	-	-	-	-	-	-	-	-
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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 expenditur

  3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditur

  4. All amounts must be classified under a Functional classification. The GFS function "Other is only for Abbatoirs, Air Transport. Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under "Other," Assign associate share to relevant classification

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

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	11	2021/22 Mediu	m Term Revenue Framework	& Expenditure
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
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		ı –	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		ı –	-	-	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		ı –	225	(72)	10 113	10 113	10 113	9 598	10 170	10 796
Vote 8 - [NAME OF VOTE 8]		-	-	ı – <b>İ</b>	-	- [	-	-	_	
Vote 9 - [NAME OF VOTE 9]		ı –	_	_	_	-	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		ı –	_	_	_	-	_	_	_	_ !
Vote 11 - [NAME OF VOTE 11]		ı –	_	_	_	_	_	_	_	_ !
Vote 12 - [NAME OF VOTE 12]		ı –	_	ı – <b> </b>	_	-	_	_	_	_ !
Vote 13 - [NAME OF VOTE 13]		ı –	_	_	_	_	_	_	_	_ !
Vote 14 - [NAME OF VOTE 14]		ı –	_	_	_	_	_	_	_	_ !
Vote 15 - [NAME OF VOTE 15]		ı –	-	ı – <b> </b>	_	-	_	_	_	_ !
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]		ı –	-	ı – <b>İ</b>	-	- [	-	-	_	_ '
Vote 9 - [NAME OF VOTE 9]		ı –	_	_	_	_	_	_	_	_ '
Vote 10 - [NAME OF VOTE 10]		ı –	-	-	-	-	-	-	_	_
Vote 11 - [NAME OF VOTE 11]	. [	-	_	_	_	-	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		ı –	-	-	-	-	-	-	_	_
Vote 13 - [NAME OF VOTE 13]		ı –	-	-	-	-	-	-	_	_
Vote 14 - [NAME OF VOTE 14]		ı –	-	ı – <b> </b>	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		ı –	-	ı – <b> </b>	-	-	-	_	_	_
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

Surplus/(Deficit) for the year 2 (5.4):
References
1. Insert 'Vote'; e.g. department, if different to functional classification structure

<sup>2.</sup> Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/2	11	2021/22 Mediu	m Term Revenue Framework	& Expenditure
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	- Catoonio	Cutomic	- Cutoomo		Daugot	1 0.00001	202.722	2022/20	2020/21
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 Ex	cutive		-	-	7 545	7 545	7 545	7 645	8 111	8 622
2.2 - Legal Services 2.3 - Governance Function		_	1 570	1 973	1 332 2 714	1 332 2 714	1 332 2 714	1 371 3 447	1 454 3 658	1 546 3 889
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Vote 3 - Budget and Treasury Office 3.1 - Asset Management		77 126	93 027 3 482	94 850 753	26 389 -	26 468 -	26 468 -	28 329	29 993	26 575
3.2 - Finance		77 126	89 545	94 097	23 060	23 139	23 139	24 903	26 359	22 71
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 11 573	3 344 11 573	3 344 11 573	3 441 11 908	3 650 9 858	3 880 10 479
4.2 - Administrative and Corporate Support 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 5.4 - Fire Fighting and Protection		72	- 81		8 009	8 009	8 009	8 241	8 743	9 294
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 9 418	15 980	15 455	15 950
6.1 - Project Management Unit 6.2 - Housing		6 088 950	6 183 840	7 989 900	9 468 5 897	9 418 5 897	5 897	10 936 5 044	10 103 5 351	10 261 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 7.3 - Regional Planning and Development		-	-	(297)	2 133 2 309	2 133 2 309	2 133 2 309	1 474 2 376	1 564 2 521	1 660 2 680
7.3 - Regional Plaining and Development 7.4 - Development Facilitation		-	-	_	1 738	1 738	1 738	1 788	1 897	2 000
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 Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	1	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2017/18	2018/19	2019/20	Cu	ırrent Year 2020/2	11	2021/22 Mediu	m Term Revenue Framework	& Expenditure
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
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 2.1 - Municipal Manager, Town Secretary and Chief Ex	ecutive	11 311 6 016	13 929 8 872	14 398 9 629	15 513 10 255	14 473 9 306	14 473 9 306	14 929 9 409	15 795 9 928	16 741 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 3.3 - Supply Chain Management		16 844 2 314	12 363 2 994	18 182 3 608	14 469 4 394	13 826 3 344	13 826 3 344	14 050 3 348	14 846 3 552	10 468 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 3 004	2 767 12 663	3 342 14 789	3 505 13 806	4 291 15 249	4 291 15 249	4 296 14 822	4 560 12 954	4 850 13 775
4.2 - Administrative and Corporate Support 4.3 - Information Technology		- 3 004	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 7.2 - Economic Development/Planning		625 5 728	148 3 862	4 344	- 4 267	- 5 050	- 5 050	- 5 069	- 5 386	- 5 734
7.3 - Regional Planning and Development		5 / 28	3 002	4 344	4 207	3 030	5 050	5 009	- J 30b	5 /34
7.4 - Development Facilitation		1 487	3 339	3 248	3 457	3 225	3 225	3 229	3 451	3 643 3 174
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 1/4
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
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 + 2023/24
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	
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Vote 11 - [NAME OF VOTE 11]		_	-	-	-	-	-	-	-	
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	
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otal Expenditure by Vote	2	90 109	99 836	107 653	106 477	111 294	111 294	109 752	112 155	113 43
urplus/(Deficit) for the year	2	(5 423)	6 616	(1 082)	618	572	572	1 100	1 105	1 16

<sup>1.</sup> Insert 'Vole'; 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 Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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
	2										2 959
Other revenue	2	2 681	5 636	2 970	2 804	2 804	2 804	1 196	2 649	2 797	2 959
Gains Total Boyonya (avaluding conital transfers and		84 686	726 106 107	253 106 571	700 107 095	700 111 865	700 111 865	100 762	110 852	113 261	114 596
Total Revenue (excluding capital transfers and contributions)		04 000	100 107	100 57 1	107 095	111 005	111 003	100 762	110 652	113 201	114 590
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	- 24	3 737	3 965	4 215
Finance charges Bulk purchases - electricity	2	191	403	414	8	18	18	34	19	20	22
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

- 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)

Rithousand   1   Audited Outcome   Outcome	Capital expenditure - Vote Multi-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  Vote 5 - Community Development Services  Vote 6 - Basic Services and Infrastructure  Vote 7 - Local Economic Development  Vote 8 - INAME OF VOTE 8]  Vote 9 - [NAME OF VOTE 9]
Multi-year expenditure, for the parapropriated   2	Multi-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  Vote 5 - Community Development Services  Vote 6 - Basic Services and Infrastructure  Vote 7 - Local Economic Development  Vote 8 - INAME OF VOTE 8]  Vote 9 - [NAME OF VOTE 9]
Vota 1 - Executive & Council	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 - INAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]
Vote 2 - Office of the Municipal Manager	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 - INAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]
Vote 3 - Budget and Treasury Office	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 4 - Corporate Service	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 6 - Basic Services and Infrastructure	Vote 6 - Basic Services and Infrastructure Vote 7 - Local Economic Development Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]
Vote 7 - Local Economic Development	Vote 7 - Local Economic Development Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]
Vote 8 -   NAME OF VOTE 8	Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]
Vote 9 - [NAME OF VOTE 9]	Vote 9 - [NAME OF VOTE 9]
Vote 10 - [NAME OF VOTE 10]	
Vote 11 -   NAME OF VOTE 15	
Vote 13 -   NAME OF VOTE 14	
Vote 14 - [NAME OF VOTE 14]	Vote 12 - [NAME OF VOTE 12]
Vote 15 - [NAME OF VOTE 15]	Vote 13 - [NAME OF VOTE 13]
Capital multi-year expenditure sub-total   7	
Single-year expenditure to be appropriated   Vote 1 - Executive & Council	
Vote 1 - Executive & Council         -	Capital multi-year expenditure sub-total
Vote 2 - Office of the Municipal Manager         -	Single-year expenditure to be appropriated
Vote 3 - Budget and Treasury Office         -         -         16         -         581         57         -         -         -         Vote 4 - Corporate Services         -         -         655         851         -         -         -         851         1100         1728           Vote 5 - Community Development Services         -         99         210         115         396         396         239         -         -         -         -         -         874         -	
Vote 4 - Corporate Service         -         655         851         -         -         851         1 100         1 728           Vote 5 - Community Development Services         -         99         210         115         396         396         239         -         -           Vote 6 - Basic Services and Infrastructure         -         191         806         473         -         -         874         - <td></td>	
Vote 5 - Community Development Services	
Vote 6 - Basic Services and Infrastructure	
Vote 7 - Local Economic Development	
Vote 8 - [NAME OF VOTE 8]	
Vote 10 - [NAME OF VOTE 10]	
Vote 11 - [NAME OF VOTE 11]         -<	Vote 9 - [NAME OF VOTE 9]
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           Total Capital Expenditure - Vote         -         945         1 883         618         1 077         1 077         2 021         1 100         1 728           Capital Expenditure - Vote         -         -         655         867         -         581         -         1 100         1 728           Capital Expenditure - Vote         -	
Capital Expenditure - Functional Governance and administration         -         655         867         -         581         581         -         1100         1728           Executive and council Finance and administration         -	
Governance and administration         -         655         867         -         581         581         -         1 100         1 728           Executive and council         -<	Total Capital Expenditure - Vote
Governance and administration         -         655         867         -         581         581         -         1 100         1 728           Executive and council         -<	Capital Expenditure - Functional
Finance and administration – 655 867 – 581 581 – 1.100 1.728	-
	Executive and council
Internal audit	
	Internal audit
Community and public safety         -         99         483         115         396         -         -         -         -           Community and social services         -         99         210         115         396         -         -         -         -	
Community and social services - 99 210 115 396 Sport and recreation	
Opticiand reclearability  Public safety	
Housing 273	
Health — — — — — — — — — — — — — — — — — — —	
Economic and environmental services	Economic and environmental services
Planning and development	
Road transport	
Environmental protection	•
Trading services         -	-
Linety sources	
Waste water management	
Waste management	Waste management
Other	
Total Capital Expenditure - Functional 3 - 945 1 883 618 1 077 1 077 - 1 100 1 728	Total Capital Expenditure - Functional
Funded by:	
National Government - 191 533 503	•
Provincial Government	Funded by:
District Municipality	Funded by: National Government Provincial Government
	Funded by: National Government
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental	Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations), (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital 4 - 191 644 618	Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations), (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital 4 - 191 644 618	Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital Borrowing
allocations) (National / Provincial Departmental Agencies, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital 4 - 191 644 618	Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital Borrowing Internally generated funds

- References

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

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

Vote Description	Ref	2017/18	2018/19	2019/20	2.203110411	Current Ye			2021/22 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Executive & Council		_	_	_	_	_	_	_	-	_	_
1.1 - Mayor and Council									-	-	-
									-		
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Vote 2 - Office of the Municipal Manager		-	-	_	-	-	_	-	_	-	_
2.1 - Municipal Manager, Town Secretary and Chief E	xecuti	ve								-	-
2.2 - Legal Services 2.3 - Governance Function									-		
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									_	-	_
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									-		
Vote 3 - Budget and Treasury Office		-	-	-	-	-	-	-	_	-	-
3.1 - Asset Management									-	-	-
3.2 - Finance 3.3 - Supply Chain Management									_		
5.5 - Supply Chair Management									-	-	_
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Vote 4 - Corporate Service		_	_	_	_	_	_	_	_	_	_
4.1 - Human Resources									-	-	-
4.2 - Administrative and Corporate Support									-	-	
4.3 - Information Technology									_		_
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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									-	-	-
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Vote 6 - Basic Services and Infrastructure		_	_	_	_	_	_	_	-	-	
6.1 - Project Management Unit		_	_	_	_	-	-	_	_	-	-
6.2 - Housing										-	-
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Vote 7 - Local Economic Development 7.1 - Risk Management		-	-	-	-	-	-	-	-	-	- -
7.2 - Economic Development/Planning									-	-	-
7.3 - Regional Planning and Development 7.4 - Development Facilitation									-	-	-
7.4 - Development Facilitation 7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)									-	-	
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Vote 8 - [NAME OF VOTE 8]	_	_	_	_	_	_	_	_	_	_
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Vote 9 - [NAME OF VOTE 9]	-	-	_	-	-	-	-	-	_	
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Vote 10 - [NAME OF VOTE 10]	-	-	_	-	-	-	_	_	_	
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Vote 11 - [NAME OF VOTE 11]	-	-	_	-	-	-	-	-	_	
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Vote 12 - [NAME OF VOTE 12]	_	-	-	_	_	_	_	-	-	
Vote 12 - provinc of Vote 12								-	-	-
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Vote 13 - [NAME OF VOTE 13]	_	_	_	_	_	-	_	-	-	_
Vote 10 - France of Vote 101								-	-	-
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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 multi-year expenditure sub-total	-	-	_	-	-	-	-	-	-	-
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ingle-year expenditure appropriation  Vote 1 - Executive & Council	2	-	_	_	_	_	_	_	_	-	_
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	
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Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	
<ul><li>2.1 - Municipal Manager, Town Secretary and Chief E</li><li>2.2 - Legal Services</li></ul>	xecuti	-	-	-	_	-	-	-	-	-	
2.3 - Governance Function		-	-	-	-	-	-	-	-	-	
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Vote 3 - Budget and Treasury Office 3.1 - Asset Management		-	-	16	-	581	581 _	57	-	-	
3.2 - Finance		-	_	16	-	581	581	57	-	-	
3.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
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Vote 4 - Corporate Service		-	655	851	-	-	-	851	1 100	1 728	11
4.1 - Human Resources		-	655	- 655	-	-	-	- 655	-	-	
4.2 - Administrative and Corporate Support 4.3 - Information Technology		-	000	196	-	-	-	196	1 100	1 728	1 1
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Vote 5 - Community Development Services 5.1 - Community Halls and Facilities		_	99								
				210	115	396	396	239	-	-	
5.2 - Disaster Management			99 -	99 111	115 - 115	396 - 396	396 - 396	239 99 140	- - -	- - -	
5.2 - Disaster Management 5.3 - Health Services		-	99 - -	99 111 -	- 115 -	- 396 -	- 396 -	99 140 –	- - -	1 1 1	
5.2 - Disaster Management		-	99 -	99 111	- 115	- 396	- 396	99 140	- -		
<ul><li>5.2 - Disaster Management</li><li>5.3 - Health Services</li><li>5.4 - Fire Fighting and Protection</li></ul>		- - - -	99 - - - - -	99 111 - - - -	- 115 - - - -	- 396 - - - -	- 396 - - - -	99 140 - - - -		1 1 1 1	
<ul><li>5.2 - Disaster Management</li><li>5.3 - Health Services</li><li>5.4 - Fire Fighting and Protection</li></ul>		- - -	99 - - - -	99 111 - - -	- 115 - - -	396 - - -	- 396 - - -	99 140 - - -	-		
<ul><li>5.2 - Disaster Management</li><li>5.3 - Health Services</li><li>5.4 - Fire Fighting and Protection</li></ul>		- - - - -	99 - - - - - - -	99 111 - - - - - -	- 115 - - - - - -	- 396 - - - - - -	- 396 - - - - - -	99 140 - - - - - -	-	1111111	
5.2 - Disaster Management 5.3 - Health Services 5.4 - Fire Fighting and Protection 5.5 - Libraries and Archives		- - - - - -	99 - - - - - - - -	99 111 - - - - - -	- 115 - - - - - -	- 396 - - - - - - - -	- 396 - - - - - - -	99 140 - - - - - - -			
<ul><li>5.2 - Disaster Management</li><li>5.3 - Health Services</li><li>5.4 - Fire Fighting and Protection</li></ul>		- - - - -	99 - - - - - - -	99 111 - - - - - -	- 115 - - - - - -	- 396 - - - - - -	- 396 - - - - - -	99 140 - - - - - -	-	1111111	
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			99	99 1111 - - - - - - - 806 533 273	-115		 396       	99 140 - - - - - - - - - 874 601 273			
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			99 - - - - - - - - 191	99 1111 - - - - - - - 806 533	-115 	396 - - - - - - - - -		99 140 - - - - - - - - - 874			
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		-	99	99 111 806 533 273	-115 	- 396 - - - - - - - - - - - - - - - - - - -		99 140 - - - - - - - 874 601 273 -			
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		-	99 191	99 1111 - - - - - - - <b>806</b> 533 273	-115	- 396 - - - - - - - - - - - - - - - - - - -		99 140 - - - - - - - - - - - - - - - - - - -			
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		-	99	99 1111 806 533 273	-115	- 396 - - - - - - - - - - - - - - - - - - -		99 140 874 601 273			
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			99	99 1111     806 533 273  	-115			99 140 - - - - - - - - - - - - - - - - - - -			
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			99	99 1111 806 533 273	-115 	- 396 		99 140 874 601 273			
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			99	99 1111 806 533 273	-115	- 396 		99 140 - - - - - - - - - - - - - - - - - - -			
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			99	99 1111 806 533 273	-115 	- 396 - - - - - - - - - - - - - - - - - - -	 396             	99 140 874 601 273			
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 DevelopmentPlanning 7.3 - Regional Planning and Development 7.4 - Development Facilitation			99	99 1111 806 533 273	-115			99 140 874 601 273			
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 DevelopmentPlanning 7.3 - Regional Planning and Development 7.4 - Development Facilitation			99	99 1111 806 533 273	-115			99 140 874 601 273			
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			99	99 1111	-115			99 140 874 601 273			
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 DevelopmentPlanning 7.3 - Regional Planning and Development 7.4 - Development Facilitation			99	99 1111 806 533 273	-115			99 140 874 601 273			
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			99	99 1111	115			99 140			
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			99	99 1111 806 533 273	-115	- 396		99 140 874 601 273			
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 DevelopmentPlanning 7.3 - Regional Planning and Development 7.4 - Development Facilitation 7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)			99	99 1111 806 533 273	-115			99 140 874 601 273			
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 DevelopmentPlanning 7.3 - Regional Planning and Development 7.4 - Development Facilitation 7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)			99	99 1111 806 533 273	-115	- 396		99 140 874 601 273			
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 DevelopmentPlanning 7.3 - Regional Planning and Development 7.4 - Development Facilitation 7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)			99 191 191	99 1111 806 533 273	115			99 140 874 601 273			
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 DevelopmentPlanning 7.3 - Regional Planning and Development 7.4 - Development Facilitation 7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)			99	99 1111	115	- 396		99 140 874 601 273			
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 DevelopmentPlanning 7.3 - Regional Planning and Development 7.4 - Development Facilitation 7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)			99	99 1111	115	- 396	-396	99 140			
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 DevelopmentPlanning 7.3 - Regional Planning and Development 7.4 - Development Facilitation 7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)			99	99 1111	115	- 396		99 140			
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 DevelopmentPlanning 7.3 - Regional Planning and Development 7.4 - Development Facilitation 7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)			99	99 1111	-115	- 396		99 140			

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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-
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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 15 - [NAME OF VOTE 15]	-	_	-	-	_	-	_	-	-	-
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Capital single-year expenditure sub-total	-									

DC45 John Taolo Gaetsewe - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	1	Current Yea	ar 2020/21	!	2021/22 Mediur	um Term Revenue Framework	& Expenditure
R thousand		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	1 Budget Year +2 2023/24
ASSETS	<b>T</b>			,	, ————————————————————————————————————		, <del></del>				
Current assets	1		L	·	<u>.                                    </u>		<u> </u>	i'	1		'
Cash		97	2 367	8 744	2 024	9 773	9 773	(441)	<b>'</b>		
Call investment deposits	1	- /	-	-	7 020	7 020	7 020	40 012			
Consumer debtors	1	12 383	11 655	8 694	7 260	7 260	7 260	7 260			
Other debtors	'	- /	1 095	1 798	889	889	889	1 092	(100)	(100)	' '
Current portion of long-term receivables	'	- /	- V	- 1	- y	- y	- J	- /	-	-	-
Inventory	2	8 491	8 786	8 784	8 546	9 631	9 631	8 796			'
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	1	1	1	į.	1	1	į.	1	1		'
Long-term receivables	1		-	-	-	-	-	_	-	-	-/
Investments		_ /	- /			-	- J	-/	-	-	-/
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		_ /	- /			-	- J	-/	4 -	-	-/
Property, plant and equipment	3	74 336	72 585	78 060	73 320	75 912	75 912	47 692	79 174	84 564	89 216
Biological	1	6 842	4 293	2 781	4 293	4 293	4 293	2 741			
Intangible		391	2 576	2 225	1 717	1 268	1 268	2 293			_
Other non-current assets	-   - 1	20	20	20	20	20	20	2 2 9 3			
Total non current assets	+	88 254	85 494	89 655	85 369	87 512	87 512	59 316			
TOTAL ASSETS	+-	109 226	109 397	117 676	111 107	122 085	122 085	116 034			
	+-	+		<del> +</del>	<del> +</del>	, <del></del> +			<del> </del>	+ .	+
LIABILITIES	-   1	1	1	Į.	1	1	$_{\mathrm{I}}$	i '	1		
Current liabilities							<b></b>	<u> </u>			
Bank overdraft	1	- 627	- 624	- 602	- 776	776	- 776	- (440)	- (602)	- (603)	(603)
Borrowing Consumer deposits	4	637	624	603	776	776	776	(440)	, , ,	(603)	(603)
Consumer deposits		0.970	- 6 502	6 220	- 5 715	16 702	16 702	(10.260)	- 9.001	2 220	10 172
Trade and other payables	4	9 870	6 593	6 328	5 715	16 702	16 702	(10 260)	·	3 338	10 172
Provisions Total current liabilities	<del></del> '	2 410	7 216	6 932	5.402	47 479	17 478	(40.700)	7 209	2 725	9 569
l otal current liabilities		12 916	7 216	0 932	6 492	17 478	1/4/0	(10 700)	7 398	2 735	3 303
Non current liabilities	1	1	1	į.	<u>.</u>	1	į.	1	1		
Borrowing	-   1	1 408	317	84	811	811	811	115			
Provisions	_	9 644	9 740	11 580	9 740	9 740	9 740	(11 580)	,		
Total non current liabilities	7_'	11 053	10 057	11 664	10 550	10 550	10 550	(11 465)	,		
TOTAL LIABILITIES	1	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	<b>T</b>			, <del> </del>	, <del></del>	, <del></del>	, <del></del> ,	i '			
	1 '		487	477	38 411	38 402	38 402	(177 026)	37 701	37 706	37 762
Accumulated Surplus/(Deficit)				4//	-30 4						
Accumulated Surplus/(Deficit) Reserves	4	90 183	90 175					, ,	,		63 704
Accumulated Surplus/(Deficit) Reserves TOTAL COMMUNITY WEALTH/EQUITY	4 5	90 183 90 183		98 492 98 969	55 387 93 798	55 387 93 789	55 387 93 789	(98 492) (275 518)	63 704	63 704	

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- ${\it 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)}\\$
- ${\it 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.}\\$
- 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 Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	_	_	- 1
Service charges		-	-	-	-	-	-	-	_	_	- 1
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	-	-	-	-	-	-	-	_	_	- 1
Interest		-	-	-	-	-	-	-	_	_	- 1
Dividends		-	-	-	-	-	-	-	_	_	- 1
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)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1	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)	, ,	, ,
CASH FLOWS FROM FINANCING ACTIVITIES					(3.0)	( : 300)	(1.200)		(* 100)	(1.120)	(: :::)
Receipts											
Short term loans		-	_	-	-	-	-	_	_	_	_
Borrowing long term/refinancing		_	_	-	-	-	_	_	_	_	_
Increase (decrease) in consumer deposits	ļ	-	_	-	-	-	_	-	_	_	_
Payments  Description of horsessing					(770)	(770)	(770)	(400)	(000)	(000)	(000)
Repayment of borrowing		-	-	-	(776)	(776)	(776)	(163)	(603)	, ,	(603)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(776)	(776)	(776)	(163)	(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

2. Cash equivalents includes investments with maturities t	or a months or less									
3. The MTREF is populated directly from SA30.										
Total receipts	-	-	1 607	104 228	109 617	109 617	15 806	108 515	110 780	111 963
Total payments	-	-	-	(104 055)	(103 774)	(103 774)	(131)	(107 011)	(109 783)	(110 264)
	-	-	1 607	174	5 843	5 843	15 675	1 504	996	1 700
Borrowings & investments & c.deposits	-	-	-	-	-	-	-	-	_	-
Repayment of borrowing	-	-	-	(776)	(776)	(776)	(163)	(603)	(603)	(603)
	-	-	1 607	(602)	5 067	5 067	15 512	901	393	1 096

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

DC45 John Taolo Gaetsewe - Table A8 Cash backed reserves/accumulated surplus reconciliation 2021/22 Medium Term Revenue & Expenditure Current Year 2020/21 Ref 2017/18 2018/19 2019/20 Description Framework Audited Audited Audited Original Adjusted **Full Year** Pre-audit **Budget Year** Budget Year +1 Budget Year +2 R thousand Outcome Outcome Outcome Budget Budget Forecast outcome 2021/22 2022/23 2023/24 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 97 8 744 2 367 9 044 16 793 16 793 39 571 10 650 12 084 14 245 ash and investments available: Application of cash and investments (203 614) Unspent conditional transfers 703 621 470 (203766)(203614)(6919)Unspent borrowing Statutory requirements 2 3 (3 341) Other working capital requirements 9 167 5 972 5 858 203 846 214 681 214 681 1 266 (3.385)3 443 Other provisions Long term investments committed 4 5 Reserves to be backed by cash/investments otal Application of cash and investments: 9 870 6 593 6 328 80 11 067 11 067 (10 260 1 266 (3 385) 3 443 (9 773) (4 226) 2 416 8 964 49 830 9 383 15 469 10 802 Surplus(shortfall) 5 726 5 726 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) (214681)3 341 (1.266)3 385 (3443)Debtors collection assumptions Balance outstanding - debtors 12 383 12 750 10 492 8 149 8 149 8 149 8 352 8 741 8 741 8 741 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% Long term investments committed Balance (Insert description; eg sinking fund) Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance Other (list)

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
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
CAPITAL EXPENDITURE			055	044		204	004			
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		_	_	-	_	_
Machinery and Equipment		_	-			_	_	-	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_

1	1	1	İ	1		I	[	ı		1
Total Upgrading of Existing Assets	6	-	-	29	15	_	_	-	-	-
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		-	-	ı	ı	_	-	-	_	-
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
Total Capital Expenditure  Roads Infrastructure	4		945 -	1 883 -	618 _	1 077 –	1 077	1 100 -	1 728 -	1 161 -
	4									
Roads Infrastructure	4	-	-	-	-	_	-			
Roads Infrastructure Storm water Infrastructure	4	-	- -	-	-		-			
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	4	- - -	- - -	- - -	- - -	- - -	- - -			
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	4	- - - -	- - - -	- - -	- - -	- - - -	- - - -	-	- - -	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure	4	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	4	- - - - -	- - - - -	- - - -	- - - -	- - - - -	- - - - -	- - - -	- - - - -	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure	4	- - - - -	- - - - - -	- - - - -	- - - - -	- - - - - -	- - - - -	- - - -	- - - - -	- - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure	4	- - - - - -	- - - - - -	-	- - - - -	- - - - - -	- - - - - -	-	- - - - - -	- - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	4	- - - - - - -	- - - - - - -	-		- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure	4	- - - - - - - -	- - - - - - - -	- - - - - - -		- - - - - - - -	- - - - - - - -	-	- - - - - - -	- - - - - - - -
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	4	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 396	- - - - - - - -		- - - - - - - -
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	4		- - - - - - - - - - 99	- - - - - - - - - - 99		- - - - - - - - 396	- - - - - - - - 396	- - - - - - -		- - - - - - - -
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	4	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 99	- - - - - - - - - 99		- - - - - - - 396 -	- - - - - - - 396 -	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -
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	4		- - - - - - - - - 99 - 99	- - - - - - - - - 99 -		- - - - - - - 396 - 396	- - - - - - - 396 - 396	- - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -
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	4		- - - - - - - - 99 - 99	- - - - - - - - 99 -	-	- - - - - - - 396 - 396	- - - - - - - 396 - 396		-	- - - - - - - - - - - - - - - - - - -
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	4		- - - - - - - 99 - 99	- - - - - - - 99 - 99	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- - - - - - 396 - - -	- - - - - - 396 - - -	-	-	- - - - - - - - - - - - - - - - - - -
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	4		- - - - - - - 99 - - - -	- - - - - - - 99 - - - -		- - - - - - 396 - - - -	- - - - - - 396 - - - - -	-		- - - - - - - - - - - - - - - - - - -
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	4		- - - - - - 99 - - - - -	- - - - - - 99 - - - - -		- - - - - - 396 - - - - -	- - - - - - 396 - - - - - -	-		- - - - - - - - - - - - - - - - - - -
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	4		- - - - - - - 99 - - - - - - - - - - -					-		- - - - - - - - - - - - - - - - - - -
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	4		- - - - - - - 99 - 99 - - - - -	- - - - - - - 99 - - - - - - - - - - -	-			-		- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information Facilities 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	4		- - - - - - - 99 - - - - - - - - - - -	- - - - - - - 99 - - - - - - - - - - -					-	- - - - - - - - - - - - - - - - - - -
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	4									- - - - - - - - - - - - - - - - - - -
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	4				- - - - - - - - - - - - - - - - - - -			-		- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure 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	4				- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment	4				- - - - - - - - - - - - - - - - - - -			-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment	4				- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - 1100	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication 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	4				- - - - - - - - - - - - - - 448 448 448			- - - - - - - - - - - - - 1100	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	4				- - - - - - - - - - - - - - - 448 448 700 1000			- - - - - - - - - - - - 1 100	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication 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	4				- - - - - - - - - - - - - - 448 448 448			- - - - - - - - - - - - - 1100	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

ASSET REGISTER SUMMARY - PPE (WDV)	5	88 254	85 494	89 655	85 369	87 512	87 512	90 769	93 935	98 587
Roads Infrastructure	Ü	00 204	00 434	09 000	00 009	0/ 512	0/ 5/2	90 709	an ana	90 507
Storm water Infrastructure		_	_	_	_	_	_			_
Electrical Infrastructure			_	_	_	_				_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	(25)	(31)	23	23	23	23	25	26
Infrastructure		_	(25)	(31)	23	23	23	23	25	26
Community Assets			920							
1		865		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		3 300	3 260	3 940	2 680	2 680	2 680	2 680	2 843	3 933
Zoo's, Marine and Non-biological Animals		_	3 200	3 540	2 000	2 000	2 000	2 000	2 043	3 023
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
` '	J									
EXPENDITURE OTHER ITEMS		3 422	3 343	4 079	3 486	3 486	3 486	3 737	3 965	4 215
<u>Depreciation</u>	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	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	_	-	-	-	-	-
Electrical Infrastructure		-	-	-	_	-	-	-	-	-
Water Supply Infrastructure		-	-	-	_	-	-	-	-	-
Sanitation Infrastructure		-	-	-	_	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	_	-	-	-	-	-
Rail Infrastructure		-	-	-	_	-	-	-	-	-
Coastal Infrastructure		-	-	-	_	_	-	-	-	-
Information and Communication Infrastructure		-	-	-	_	-	-	-	-	-
Infrastructure		-	-	-		-	1	-	-	-
Community Facilities		-	-	-	_	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	_	_	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	1	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	1	-	-	-
Biological or Cultivated Assets		-	-	-	-	_	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	ı	ı	-	-	-
Computer Equipment		_	-	_	_	_	_	_	_	_
Furniture and Office Equipment		_	-	_	_	_	_	_	_	_
Machinery and Equipment		_	-	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land			_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals			-	_		_	-		_	_
_		_			-			_	1	
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%
	1	0.070	0.070	1.070	1.070	0.070	0.070	1.070	2.070	1.070

- 1. Detail of new assets provided in Table SA34a
- ${\it 2. Detail of renewal of existing assets provided in Table SA34b}\\$
- 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								T		
Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	n Term Revenue Framework	& Expenditure
·	1.0.	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 Water:	1									
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)  Minimum Service Level and Above sub-total	4		-		-	-	-	-	-	
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)  No water supply	4	-	1 1	1 1	-	_	-	-	-	- -
Below Minimum Service Level sub-total Total number of households	5		-	-	-	-		-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	
Pit toilet (ventilated) Other toilet provisions (> min.service level)			-	1 1	-	_	-	-	-	-
Minimum Service Level and Above sub-total Bucket toilet		_	-		_		-	-	_	
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions  Below Minimum Service Level sub-total		-	-	1	-	-	-	-	-	-
Total number of households	5	-	1	1	-	-	_	-	-	-
Energy: Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total			-	-				-		-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level) Other energy sources		-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total Total number of households	5	-	1	1		-	-	-	-	
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	5	_	-	-	-	-	-	-	-	-
	7				_	_		_	_	_
Households receiving Free Basic Service Water (6 kilolitres per household per month)	,	-	-	_	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		_			-	-	-	-	-	_
Refuse (removed at least once a week)		-	-	-		-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)  Water (6 kilolitres per indigent household per month)	8	_	_	_	_	_	-	_	_	_
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	_	-	_	-	-	_	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided			-	-	-			-	-	
Highest level of free service provided per household										
Property rates (R value threshold) Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)  Revenue cost of subsidised services provided (R'000)	9									
	١									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)  Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA)		-	-	-	-	-	-	-	_	-
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	_
Municipal Housing - rental rebates			_	_		_	_	_	_	_
Housing - top structure subsidies Other	6									
Total revenue cost of subsidised services provided  References		-	i	-		-	-	-	-	-

- References

  1. Include services provided by another entity; e.g. Eskom

  2. Stand distance <= 200m from dwelling

  3. Stand distance > 200m from dwelling

- Borehole, spring, rain-water tank etc.
   Must agree to total number of households in municipal area (informal settlements receiving services must be included).

- Must reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1,

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditu
		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 Yea 2023/24
thousand											
REVENUE ITEMS:											
roperty rates	6										
Total Property Rates											
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17 of MPRA)											
,		_	_	_	_	_	-	_	_	_	
Net Property Rates		_	-	-	-	-	-	_	_	_	
ervice 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		_	_	_	_	_		_	_	_	
Net Service charges - electricity revenue		_	-	-	-	-	-	_	_	_	
ervice 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		-	-	-	-	-	-	-	-	-	
ervice 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		-	-	-	-	-	-	-	-	-	
ervice 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		-	-	-	-	-	-	-	-	-	
ther Revenue by source											
Administrative Handling Fees		-	-	-	-	-	-	-	-	-	
Bad Debts Recovered		-	- 7	-	-	-	-	-	-	-	
Breakages and Losses Recovered Collection Charges		_	_ ′	-	-	-	-	_	_	_	
Commission		_	_	_	_	_	_	_	_	_	
Discounts and Early Settlements		-	-	-	-	-	-	-	-	-	
Incidental Cash Surpluses		-	-	-	-	-	-	-	-	-	
Inspection Fees		-	-	-	-	-	-	-	-	-	
Registration Fees		-	- 40	- 110	-	-	-	-	-	-	
Staff Recoveries Request for Information		52	16	119	-	-	-	_	_	_	
Insurance Refund		2 135	728	-	_	_	-	34	211	223	
Sale of Property		-	-	-	-	-	-	-	-	-	
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-	
Bursary Repayment		-	(1)	-	-	-	-	0	1	1	
Recovery Infrastructure Maintenance		-	- 112	- 01	- 00	- 00	- 00	- 42	- 07	102	
Skills Development Levy Refund Arbor City Awards Competition		-	112	91	86	86	86	43	97	103	
Other Revenue		494	4 774	2 760	2 718	2 718	2 718	1 119	2 340	2 470	
Total 'Other' Revenue	1	2 681	5 636	2 970	2 804	2 804	2 804	1 196	2 649	2 797	
ADENIDITUDE ITEMS.											
XPENDITURE ITEMS: mployee 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	Ę
Pension and UIF Contributions		5 221	5 340	6 123	7 589	7 244	7 244	5 168	7 250	7 707	
Medical Aid Contributions		3 045	2 755	2 872	3 866	3 358	3 358	2 453	3 361	3 574	
Overtime		-	- 0.700	- 2.005	- 0.450			- 0.005		- 0.400	
Performance Bonus Motor Vehicle Allowance		2 839 2 044	2 726 1 722	3 085 1 558	3 452 1 595	5 820 1 706	5 820 1 706	3 035 1 053	5 825 1 708	6 183 1 812	
Cellphone Allowance		115	261	251	1 595	289	289	183	1 708	307	
Housing Allowances		1 619	1 583	1 683	1 936	1 963	1 963	1 388	1 964	2 089	
Other benefits and allowances		653	1 269	1 355	1 526	1 513	1 513	1 120	1 514	1 634	
December in the confidence		1 516	315	3 322	778	3 147	3 147	2 073	3 150	3 350	
Payments in lieu of leave		241	376	208	268	322	322	221	322	343	
Long service awards	١.	241			0==						
Long service awards Post-retirement benefit obligations	4	-	83	247	250 71 343	1 068	1 068	137 52 266	1 069	1 137	9
Long service awards	4 5	52 445			250 71 343	1 068 71 572	1 068 71 572	137 52 266	71 549	1 137 76 031	8

Depreciation & asset impairment	ı	1 1		1	1		I	ı	ı	1	
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		3 422	3 343	671	3 400	3 400	3 400	_	3 7 37	3 303	4215
Capital asset impairment		(1 089)	_	-	_	_	_	_	_	_	_
Capital accor impairment		(1 000)									
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							1			1
	0										
Employee related costs Inventory Consumed (Project Maintenance)											
Contracted Services				_		_	_	_		_	
Other Expenditure		-	-	-	-	_	_	_	-	-	-
Total Repairs and Maintenance Expenditure	9	_		_	1	1	_	_	_	_	_
Total Repairs and Maintenance Experioliture	J	-		-	_	_	_	_	_	_	
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
y concentra a culoi material					2 333	. 314			. 100	. 40	.00

- Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries

- 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	Vote 3 - Budget and Treasury Office	Vote 4 - Corporate Service	Vote 5 - Community Development	Vote 6 - Basic Services and Infrastructure	Economic	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
		000	Manager	1100001, 011		Services	1111.000.001	Development			,	,	,		10.2.5		
R thousand	1			1	I												
Revenue By Source					1		1		ĺ	ĺ				ĺ		ĺ	
Property rates		-	-/	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Service charges - electricity revenue		-	-/	- 1	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Service charges - water revenue		-	-/	- 1	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
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		-	-/	-	_	-	_	-	_	_	_	_	_	_	_	_	- 1
Licences and permits		-	_	-	_	-	_	-	_	_	_	-	_	_	_	_	- 1
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		-	-	-	225	_	_	_	_	_	_	_	_	2 649
Gains		_		_	_	_	_	_	_	_	_	_	_	_	_	_	1
Total Revenue (excluding capital transfers and contrib	bution	n 8 803	12 463	28 329	19 637	16 042	15 980	9 598	-	-	-	-	-	-	-	-	110 852
Expenditure By Type				1	I												1
Employee related costs		_	10 948	12 515	14 201	13 356	9 820	10 709	_	_	_	_	_	_	_	_	71 549
Remuneration of councillors		5 461		120.0	14 201	-	3 020		_	_	_	_	_	_	_	_	5 461
Debt impairment		_		104	_			_	_	_	_	_	_	_	_	_	104
Depreciation & asset impairment		_		3 737				_	_	_		_		_			3 737
Finance charges		_		19			1 - 2	_	_	_	_	_		_	_		19
Bulk purchases - electricity			/	10													
Inventory consumed				390	35		757										1 186
Contracted services			2 062		2 761			116									12 058
Transfers and subsidies		_	2002		2701	205	3 957	-	_	_				_	_	_	200
Other expenditure		54			5 534			312	_	_				_	_	_	15 439
Losses		34	1713	3 003	3 334	414	1 331	312		Ī.			1			_	1
Total Expenditure		5 514	14 929	25 531	22 531		16 130	11 137	-	-	-	-	-	_	-	_	109 752
																_	
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		3 289	(2 466)	2 798	(2 894)	2 062	(150)	(1 539)	-	-	-	-	-	-	-	-	1 100
(National / Provincial and District)		_ 1	/	4	_	_	_	_	_		_		_	_	_	_	
( tallorial / 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1																	
Transfers and subsidies - capital (monetary allocations)			4		1												
(National / Provincial Departmental Agencies,			4		1												
Households, Non-profit Institutions, Private Enterprises,			4		1												'
Public Corporatons, Higher Educational Institutions)		-	-/		-/	-	-	-	-	-	-	-	-	-	-	-	_ 1
Transfers and subsidies - capital (in-kind - all)		-	-7	-	-	-	-	-	-	-	_	-	-	-	-	-	- !
Surplus/(Deficit) after capital transfers & contributions		3 289	(2 466)	2 798	(2 894)	2 062	(150)	(1 539)	-	-	-	-	-	-	-	-	1 100

Departmental columns to be based on municipal organisation structure

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

DC45 John Taolo Gaetsewe - Supporting Table SA3 Supp	ortin	ging detail to 2017/18	'Budgeted Fir 2018/19	nancial Positi 2019/20	on'	Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	outcome	2021/22	2022/23	2023/24
ASSETS											
Consumer debtors Consumer debtors		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	2	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 Balance at end of year		2 517 2 517	3 521 3 521	4 483 4 483	-	<u>-</u>	-	<u>-</u>	-	-	-
Inventory											
Water											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		_	_	_	_	_	_	_	_	_	_
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water		_	-	_	-	_	-	-	_	_	_
Revenue Water		_	_	_	_	_	_	_	_	_	_
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		_	-	-	-	-	-	-	-	-	_
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses Unauthorised Consumption		-	-	_	-		-	-	-	_	-
Customer Meter Inaccuracies		_	_	_	-	_	_	_	_	_	_
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs  Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		_	_	_	_	_	_	_	_	_	_
Unavoidable Annual Real Losses		-	-	_	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural											
Opening Balance		-	_	_	_	_	_	_	_	_	_
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	8	-	-	_	-	_	-	-	_	_	-
Closing balance - Agricultural		-	-	_	-	_	-	-	_	-	_
Consumables											
Standard Rated Opening Balance		_	_	_	_	_	_	_	_	_	_
Acquisitions		_	295	293	3 047	1 974	1 974	304	1 186	749	788
Issues	7	-	-	-	(2 999)	(1 974)	(1 974)	-	(1 186)	(749)	(788)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Consumables Standard Rated	9	-	- 295	293			-	304	-	-	-
Zero Rated		-	293	233	43	-	_	304	_	_	[
Opening Balance		8 491	8 491	8 491	8 497	8 497	8 497	8 491	8 784	-	-
Acquisitions		-	-	-	-	1 134	1 134	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	8	-	-	_	-	_	-	-	_	_	_
1	1										

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	-	-	-	-	_	-	_	_	-	_
Issues 7	_	_	_	_	_	_	_	_	_	_
Adjustments 8	_	_	_	_	_	_	_	_	_	_
Write-offs 9	-	_	-	-	-	-	-	-	-	-
Closing balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
Materials and Supplies										
Opening Balance Acquisitions	_	-	_	-	-	-	-	_	-	-
Issues 7	_	_	_	_	_	_	_	_	_	_
Adjustments 8	_	_	_	_	_	_	_	_	_	_
Write-offs 9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
West in second										
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 Less: Accumulated depreciation	681	681	681	800	800	800	681	800	849	902
Total Property, plant and equipment (PPE)	11 366 74 336	(14 461) 72 585	(15 219) 78 060	17 873 73 320	17 873 75 912	17 873 75 912	15 219 47 692	18 353 79 174	19 473 84 564	20 699 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  Total Current liabilities - Borrowing	162 637	(76) 624	(76) 603	76 776	76 776	76 776	240 (440)	(603)	(603)	(603)
Trade and other payables							, ,,	,	` ′	· 1
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 Unspent conditional transfers	703	621	- 470	(200) (203 766)	(203 614)	(203 614)	(131) (6 919)	(200)	(212)	(226)
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	1 791	1 997	4 619	1 997	1 997	1 997	(4 619)	1 694	1 694	1 694
Retirement penetits		-	-	-	-	-	-	-	-	-
Retirement benefits Refuse landfill site rehabilitation	-			7 743	7 743	7 743	(6 961)	8 079	8 553	8 476
Refuse landfill site rehabilitation Other	7 853	7 743 9 740	6 961 11 580		0 7/10	Q 7 <i>I</i> (1)	(11 520)	0 772	10 2/7	10 170
Refuse landfill site rehabilitation Other Total Provisions - non-current		7 743 9 740	6 961 11 580	9 740	9 740	9 740	(11 580)	9 773	10 247	10 170
Refuse landfill site rehabilitation Other Total Provisions - non-current CHANGES IN NET ASSETS	7 853				9 740	9 740	(11 580)	9 773	10 247	10 170
Refuse landfill site rehabilitation Other Total Provisions - non-current  CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance	7 853				9 740	9 740	(11 580)	9 773	10 247 35 501	10 170 35 501
Refuse landfill site rehabilitation Other  Total Provisions - non-current  CHANGES IN NET ASSETS  Accumulated Surplus/(Deficit)  Accumulated Surplus/(Deficit) - opening balance GRAP adjustments	7 853 9 644	9 740 477 –	11 580 477 –	9 740 37 793 -	37 831 -	37 831 -	(477) -	35 501 -	35 501 –	35 501 -
Refuse landfill site rehabilitation Other  Total Provisions - non-current  CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance	7 853 9 644	9 740	11 580 477	9 740 37 793			<u> </u>	35 501		35 501
Refuse landfill site rehabilitation Other Total Provisions - non-current  CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) Transfers to/from Reserves	7 853 9 644	9 740 477 - 477 8 651	477 - 477 (588)	9 740 37 793 - 37 793 618 -	37 831 - 37 831 572 -	37 831 - 37 831 572 -	(477) - (477) 24 975	35 501 - 35 501 1 100 1 100	35 501 - 35 501 1 105 1 100	35 501 - 35 501 1 161 1 100
Refuse landfill site rehabilitation Other  Total Provisions - non-current  CHANGES IN NET ASSETS  Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit)	7 853 9 644	9 740 477 - 477 8 651	477 - 477 (588)	9 740 37 793 - 37 793 618	37 831 - 37 831 572	37 831 - 37 831 572	(477) - (477) 24 975	35 501 - 35 501 1 100	35 501 - 35 501 1 105	35 501 - 35 501 1 161

Reserves		ı		.		1	ı !	'	'	ı	, I'
Housing Development Fund		-	-	-	-	-	-	-	-	-	_ [ ]
Capital replacement		-	-	-	-	-	-	-	-	-	- 1
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)

DC45 John Taolo Gaetsew	re - Supporting Table SA4 i	Reconc	mau	on or IDP stra	legic objectiv	res and budg	et (revenue)			ı		
Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand			1101	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
	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)
	Sustainable human settlements and improved quality of household life	8	-	1 209	878	448	-	-	-	-	-	-
	Responsive, accountable, effective and efficient local government	9	-	-	-	119	(145)	(4 886)	(4 886)	-	-	-
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)
services	Sustainable human settlements and improved quality of household life	8		-	1 148	853		-	-	-	1	_
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

check op revenue balance – – – (214 190) (223 731) (223 731) (221 704) (226 521) (229 191)

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

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

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

DC45 John Taolo Gaetsev	ve - Supporting Table SA5 I	Reconc	iliatio	on of IDP stra	tegic objectiv	es and budg	et (operating o	expenditure)				
Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21		n Term Revenue 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
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
Allocations to other priorities												
Total Expenditure			1	90 109	99 836	107 653	106 477	111 294	111 294	109 752	112 155	113 435
<u>References</u>												

 check op expenditure balance
 269
 2 035
 494
 (0)

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

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cı	ırrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1.01	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
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	-	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										
		Н										
		1										
		J										
		К										
		L										
		M										
		N										
		0										
		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 Measureab	le performano	e objectives		1			1		-
Description	Unit of measurement	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	-
Pro C		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										
Cub function 2 (name)										
Sub-function 3 - (name) Insert measure/s description										
·										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
mach medauros description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 2 (name)										
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										
most model of document										
And so on for the rest of the Votes										
Include a measurable performance objective for each	rovenue course (within a role)	ant function) and	ooch voto (MEMA	o17/21/611						

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

<sup>3.</sup> 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	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Offic of measurement	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										

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

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

		2017/18	2018/19	2019/20		Current Ye	ar 2020/21			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	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
Borrowing Management											
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%
Safety of Capital											
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
Revenue Management	Last 40 MHz Dassistall ast 40 MHz Dillian		0.00/	0.00/	0.00/	0.00/	0.00/	0.0%	0.00/	0.00/	0.00/
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										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms										
Creditors to Cash and Investments	(within`MFMA' s 65(e))	0.0%	0.0%	364.5%	-34802.7%	4348.4%	4348.4%	-20.7%	910.5%	274.5%	435.1%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (k²)										
W + P: -1" (2)	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% 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%
IDP regulation financial viability indicators											
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%
	1			0.2	(0.1)	0.6	0.6	2.7		I	0.3

# References

Consumer debtors > 12 months old are excluded from current assets

<sup>2.</sup> Only include if services provided by the municipality

DC45 John Taolo Gaetsewe - Supporting Table S	A9 So	cial, economic and demographic statistics and	assumption	s								
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
	Ref.	Danie of Calculation	2001 0011303	2007 Gurrey	ZOTT GENERAL	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population												
Females aged 5 - 14											1	
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
	1											
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600											1	
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400 R102 401 - R204 800												
R102 401 - R204 800 R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
- NO 19 200	1											
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
	2											
Household/demographics (000)												
Number of people in municipal area Number of poor people in municipal area												
Number of poor people in municipal area  Number of households in municipal area												
Number of households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3										İ	
Formal												
Informal												
Total number of households			-		-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector  Total new housing dwellings	5											
Total new nousing dwellings			-	-	-	-		_	-	-		-
Economic	6							1	1		1	
Inflation/inflation outlook (CPIX)	"											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment Interest - external investments												
Interest - external investments Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

				2018/19	2019/20	Cı	urrent Year 2020/		2021/22 Mediur	Framework	
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Ye 2023/2
		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	-	-	-	-	-	-	-	-	İ
	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	_	_	l _	_	_	_ ا	_	_	İ
		Pit toilet (ventilated)	-	_		_	_	-	-		İ
		Other toilet provisions (> min.service level)	_	_	_	_	_	_	_	_	
		Other tollet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	İ
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-			-	-	-			
		Total number of households	-	-		-	-	-	-	-	
		Energy:	1		l	1	l	i	1	i	1
		Electricity (at least min.service level)	_	_		_	_		_	_	
		Electricity - prepaid (min.service level)	_	_		l -	_	-	_	1 [	
		Minimum Service Level and Above sub-total			-	· -	-	<u> </u>		<del></del>	
	1	Minimum Service Level and Above Sub-total	-	-		-		1 -	_		1
		Electricity (< min.service level)			-	-		-		-	1
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	_	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Refuse:			ł			ł			ł
		Removed at least once a week	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	_	-	-	-	-	
		Removed less frequently than once a week	_	_	-	_	_	-	_	_	1
		Using communal refuse dump	_	_	- 1	_	_	- 1	_	_	İ
		Using own refuse dump	_	_	l _	_	_		_	_	
		Other rubbish disposal	_	_		_	_		_	_	
		No rubbish disposal		_							
		Below Minimum Service Level sub-total									
		Total number of households									
		lotal number of nouseholds	-	-	-	-	-	-	-	-	İ
									2021/22 Mediur	n Term Revenue	& Expend
			2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21		Framework	
pal in-house services			0.4	0.4	0	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Y
in-house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22		Budget Ye 2023/2
i-house services		Household service targets (000)	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1	Budget Yo 2023/2
-house services		Water:	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1	Budget Y 2023
n-house services		Household service targets (000) Water: Piped water inside dwelling	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1	Budget 1 2023
in-house services		Water: Piped water inside dwelling	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1	Budget ' 2023
l in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1	Budget 2023
al in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level)	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1	Budget 2023
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pal in-house services	8 10 9	Piped water inside dwelling Piped water inside pard (but not in dwelling) Using public lag class that service level) Other water supply (at least min service level) Minimum Service Level and Above sub-state Using public lag ("min service level) Other water supply ("min service level) No water supply Bollow Minimum Service Level and Above sub-state Total number of households Santalinonseeverses. Flush to bits (corrected to severage) Flush total (corrected to severage) Flush total (with septic level) Other total provisions ("min service level) Minimum Service Level and Above sub-state Boudet total Other total provisions ("min service level") No total provisions ("min service level") No total provisions ("min service level") Electricity-propaid (min service level) Minimum Service Level and Above sub-state Electricity-propaid (min service level) Minimum Service Level and Above sub-state Electricity-propaid (min service level) Electricity-propaid (min service level) Electricity-propaid (min service level) Electricity-propaid (min service level) Other every yources Bollow Minimum Service Level and Above sub-state Total number of households Reference Removed at least rons a week Minimum Service Level and Above sub-state Total sumber of households Reference	Outcome — — — — — — — — — — — — — — — — — — —	-	Outcome		Adjusted Budget	Full Year Forecast	Budget Vear 2021/22	Budget Year +1	Budget 202:
cipal in-house services	8 10 9	Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lapt (alse artin, service level) Other water supply (al least rini, service level) Marinum service Level and Above sub-datal Using public lapt (* min. service level) No water supply (or min. service level) No water supply (or min. service level) No water supply (or min. service level) No water supply (or min. service level) No water supply (or min. service level) No water supply (or min. service level) No water supply (or min. service level) No water supply (or min. service level) No water supply (or min. service level) Water (or min. service level) Water (or min. service level) Marinum Service Level and Above sub-total Bucket toilet Other tolet provisions (* min. service level) No tolet provisions Bullow Marinum Service Level sub-total Total number of households Benezit  Total number of households Marinum Service Level (min. service level) Electricity- prepad (min. service level) Electricity- prepad (min. service level) Other create (min. service level) Benezities (min. service level) Other create (min. service level) Advantum Service Level and Above sub-total Fortal number of households Reference Removed (set set sepacity than conce as week Marinum Service Level and Above sub-total Removed (set set sepacity than conce as week		-	Outcome		Adjusted Budget	Full Year Forecast	Budget Vear 2021/22	Budget Year +1	Budget 202
cipal in-house services	8 10 9	Water Pipel water inside dwelling Pipel water inside pard (but not in dwelling) Under public lage (last mis service level) Other water supply (all seat mis service level) Minimum Service Level and Above sub-total Using public lage (in mis service level) Other water supply (in mis revice level) No water supply Bolive Minimum Service Level and Above sub-total Total number of households Santalisonservaries, Flush bitel (comeaded to severage) Flush bitel (with septic cash) Other total provisions (in mis service level) Minimum Service Level and Above sub-total Budet total Other total provisions (in mis service level) No total provisions (in mis service level) No total provisions (in mis service level and Above sub-total Electricity-propaid (mis service level) Minimum Service Level and Above sub-total Clast anumber of households Santalisms (in mis service level) Electricity-propaid (mis service level) Minimum Service Level and Above sub-total Electricity-propaid (mis service level) Clasticity (in service level) Electricity (in service level) Clasticity (in service level) Electricity (in service level) Clasticity (in service level) Cla		-	Outcome		Adjusted Boutget	Full Year Forecast	Budget Vear 2021/22	Budget Year +1	Budget 202:
ipal in-house services	8 10 9	Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lapt (dass min. service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lapt (* min. service level) No water supply (or min. service level) No water supply (or min. service level) No water supply (or min. service level) No water supply (or min. service level) No water supply (or min. service level) No water supply (or min. service level) No water supply (or min. service level) No water supply (or min. service level) Selected (or well-steel) Water (or min. service level) Water (or min. service level) Minimum Service Level and Above sub-total Bucket tolat Other tolat provisions (* min. service level) No tolet provisions Bellow Minimum Service Level sub-total Total number of households Servery: Electricity - propaled (min. service level) Electricity - propaled (min. service level) Electricity (min. service level) Electricity (min. service level) Other servery source Other servery source Minimum Service Level and Above sub-total Fortal number of households Services Removed (set servery) hard nore and Above sub-total Minimum Service Level and Minimum Service Level and Box sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Minimum Service Lev		-	Outcome		Adjusted Budget	Full Year Forecast	Budget Vear 2021/22	Budget Year +1	Budget 202:
cipal in-house services	8 10 9	Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Under yarder inside yard (but not in dwelling) Under yarder supply (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-statal Using public tap (* min service level) No water supply Bollow Minimum Service Level sub-statal Total number of households Sanitationstewerses; Flush to bite (win service level) Other total provisions (be min service level) Inside total provisions Other total provisions (be min service level) Minimum Service Level and Above sub-statal Boudat table Other total provisions (be min service level) No total provisions Who total provisions Verifical number of households Sanitationstewerses; Execution (service level) Execution (service le		-	Outcome		Adjusted Bouget	Full Year Forecast	Budget Vear 2021/22	Budget Year +1	Budget 202:
cipal in-house services	8 10 9	Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lapt (dast min. service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lapt (* min. service level) Other water supply (* min. service level) No water supply Bollow Minimum Service Level and Above sub-total Total number of households Sentation Services. Each water of households Sentation Services. Filiah bitel (with supple class) Other total (ventilated) Other total provision to min. service level) Minimum Service Level and Above sub-total Sub-total Under total provisions (* min. service level) No total provisions Bollow Minimum Service Level and Above sub-total Fortial number of households Senergy: Electricity - propaid (min. service level) Electricity - propaid (min. service level) Electricity (* min. service level) Other total provisions (* min. service level) Clark in the service level (* min. service level) Other eventy fources Minimum Service Level and Above sub-total Felectricity (* min. service level) Other eventy fources Felectricity (* min. service level) Other eventy fources Felectricity (* min. service level) Other eventy fources Felectricity (* min. service level) Other eventy fources Felectricity (* min. service level) Other eventy fources Felectricity (* min. service level) Other eventy fources Felectricity (* min. service level) Other eventy fources avek Minimum Service Level and Above sub-total Felectricity (* min. service level) Other eventy from core a week Using communit evidua dump Other totals disposal		-	Outcome		Adjusted Budget	Full Year Forecast	Budget Vear 2021/22	Budget Year +1	Budget 2023
cipal in-house services	8 10 9	Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Under yarder inside yard (but not in dwelling) Under yarder supply (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-statal Using public tap (* min service level) No water supply Bollow Minimum Service Level sub-statal Total number of households Sanitationstewerses; Flush to bite (win service level) Other total provisions (be min service level) Inside the provisions (be min service level) Minimum Service Level and Above sub-statal Boudat table Other total provisions (be min service level) No total provisions Who total provisions Versite (service level) Inside (ser		-	Outcome		Adjusted Budget	Full Year Forecast	Budget Vear 2021/22	Budget Year +1	Budget 1 2023

			2017/18	2018/19	2019/20	Cu	irrent Year 2020/2	21	2021/22 Mediun	n Term Revenue Framework	& Expenditure	
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Name of municipal entity		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) Other water supply (< min.service level)										
		No water supply  Below Minimum Service Level sub-total							_			
In		Total number of households	-	-	-	-	-		-	-		
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank) Chemical toilet										
		Pit toilet (ventilated) Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-		-	-	-	
		Other toilet provisions (< min.service level) No toilet provisions										
		Below Minimum Service Level sub-total		-	-		-	-	-		-	
Name of municipal entity		Total number of households Energy:	_		-				-		-	
		Electricity (at least min.service level) Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total  Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level) Other energy sources										
		Below Minimum Service Level sub-total	-	-	-		=					
Name of municipal entity		Total number of households Refuse:	_	-	-	-	-	-	-	-	-	
		Removed at least once a week Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dump										
		Using own refuse dump Other rubbish disposal										
		No rubbish disposal  No rubbish disposal  Below Minimum Service Level sub-total										
		Total number of households		-	=	-	-	-	-		-	
Services provided by 'external mechanisms'			2017/18	2018/19	2019/20	Cu	irrent Year 2020/2	21	2021/22 Mediun	n Term Revenue Framework	& Expenditure	
	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	
Names of service providers		Household service targets (000) Water:										
		Piped water inside dwelling Piped water inside yard (but not in dwelling)										
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)										
	9	Minimum Service Level and Above sub-total 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							-	-	-	
Names of service providers		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	=	-	
Names of service providers		Sanitation/sewerage:  Flush toilet (connected to sewerage)  Flush toilet (with septic tank)	-	-	-	-	_	-	-	-	-	
Names of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet † ht toilet (ventilated)	=	-	-	-	-	-	-	-	=======================================	
Names of service providers		SanitationSewerage: Flush bilet (connected to severage) Flush bilet (with sepic tank) Chemical bilet Histoliet (weinfalted) Other bilet provisions (> min service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	
Names of service providers	-	Santistinobewerace:   Filant bilet (comerated to severage)   Filant bilet (comerated to severage)   Filant bilet (with septic tank)   Ohermical tolet   Pit bilet (ventilated)   Other tolet provision (> min.servica level)   Minimum Service Level and Above sub-total   Budat tolet	-	-	-	-	-	-	-	-	-	
Names of service providers		Santistinonewerace: Flush bilet (comerated to severage) Flush bilet (comerated to severage) Flush bilet (with septic tank) Oherstotel provision (+ min.service level) Minimum Stantice Level and Above sub-total Budat tolet Other tolet provisions (+ min.service level) No tolet provisions (+ min.service level) No tolet provisions (+ min.service level)	-	-	-	-	-	-	-	_	-	
	_	Sanitationsbewarage: Flush bilet (comended to severage) Flush bilet (comended to severage) Flush bilet (with septic tank) Oherstade tolet (versitised) Oher tolet provisione (~ min.service level) Minimum Starkot Level and Abovo sub-total Budate tolet Other tolet provisione (~ min.service level) No tolet provisione Bellow Minimum Starkot Level sub-total Total number of housebadds	-	- - - -		-		-	-		-	
Names of service providers  Names of service providers	-	Sanitationsbewerage: Flush bilet (commended to severage) Flush bilet (commended to severage) Flush bilet (with septic tank) Oherstotel provisions (> min. service leven) Minimum Stevice Level and Above sub-total Bucket tolet Other tolet provisions (> min. service leven) No tolet provisions Ballow Minimum Stevice Level auth-total Total number of households Emergy: Electricity (at least min. service leven)	-	- - - - -	-	-	-	-		_	-	
		Sanitationsbewarage: Flush bilet (commende to severage) Flush bilet (commende to severage) Flush bilet (with septic tank) Onemical tolet Pit blet (versitated) Onter tolet provisione (- min. service level) Minimum Starket Level and Above sub-total Bucket tolet Other tolet provisione (- min. service level) No tolet provisione Below Minimum Service Level and -botal Total number of households Emergiz: Electricity (at least min. service level) Electricity-prepaid (min. service level) Minimum Stricke Level and Above sub-total	-	- - - - -		-		-		_	-	
		Sanistantonewrace: Flush biel commended to severage) Flush biel commended to severage) Flush biel commended to severage) Flush biel (semiser) Other biel provisions (> min.service level) Malmanum Service Level and Above sub-total Boudat total Other biels provisions (> min.service level) No biel provisions (> min.service level) No biel provisions Below Mainnum Service Level sub-total Total number of households Energy; Electricity (separation service level) Electricity (set less timn.service level)	-		-			-	-	_	-	
	-	Santistinotewerage: Flush bilet (commeded to severage) Flush bilet (commeded to severage) Flush bilet (with septic tank) Chemical tolet Pit beld (ventissed) Other bolet provisions (> min. service leven) Minimum Service Level and Advore sub-total Bucket bolet Other bolet provisions (> min. service level) No bolet povisions Editors withinium Service Level sub-total Total number Abouseholds Editors (provisions (service Level sub-total Editors): provisions (service Level sub-total Editors): provisions (min. service level) Editors(vi): provisions (min. service level) Editors(vi): provisions (min. service level) Editors(vi): provisions (service level) Editors(vi): provisions (service level)	-					-	-	_	-	
Names of service providers		Santistions everage: Flush bilet (commoded to severage) Flush bilet (commoded to severage) Flush bilet (with septic tank) Ohersidal bilet (with septic tank) Oher bilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucat bolet Other bolet provisions (> min.service level) No bolet provisions (> min.service level) No bolet provisions (> min.service level) Selbow Minimum Service Level sub-total Total number of households Selbow () (sel lesst min.service level) Electricity - propaid (> min.service level) Electricity - propaid (> min.service level) Electricity - propaid (> min.service level) Electricity - propaid (> min.service level) Selbow Minimum Service Level sub-total Electricity (> min.service level) Selbow Minimum Service Level sub-total Electricity - propaid (> min.service level) Total number of households Total number of households	-		-			-		-	-	
	-	Sanitarion bewrage: Flush bilet (commoded to severage) Flush bilet (commoded to severage) Flush bilet (with septic tank) Chemical tolet Pit bolet (wellstand) Other tolet provisions (~ min.service level) Minimum Service Level and Above sub-total Buset bolet Other tolet provisions (~ min.service level) No bolet provisions Bellow Minimum Service Level sub-total Total number of households Genergy: Electricity (rail less tim is service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (~ min.service level) Other energy sorrant service level) Other energy sorrant service level Other energy sorrant service level Other energy sorrant service level Other energy sorrant service level Other energy sorrant service level sub-total Flush and the service service service sub-total Refuses: Refuse de latest orce a week	-		-			-	-		-	
Names of service providers		Santistions everage. Filiato bilet (commediate to severage) Filiato bilet (commediate to severage) Filiato bilet (with septic tains) Chemical totel Pit botile (weitisted) Other totel provisions (> min. service leven) Minimum Sirvice Level and Alcove sub-total Bucat botil Other totel provisions (> min. service leven) Not botilet provisions Botilet Minimum Sirvice Level sub-total Total number of households Electricity (all lesst min. service level) Electricity (all lesst min. service level) Electricity (- prepaid (- min. service level) Electricity (- prepaid (- min. service level) Electricity (- prepaid (- min. service level) Electricity (- prepaid (- min. service level) Electricity (- prepaid (- min. service level) Total number of households Refutes Removed as fleegateryth service services Removed (- min. service level) Removed (- min. service level) Removed (- min. service level) Removed (- min. service level) Removed (- min. service level) Removed (- min. service level) Removed (- min. service level) Removed (- min. service level) Removed (- min. service level) Removed (- min. service level) Removed (- min. service level) Removed (- min. service level) Removed (- min. service level) Removed (- min. service level) Removed (- min. service level) Removed (- min. service level)	-		-			-				
Names of service providers	-	Sanitations bewrage: Flush bilet (commoded to severage) Flush bilet (commoded to severage) Flush bilet (with septic tank) Chemical tolet Pit bold (verifished) Other tolet provisions (~ min. service level) Minimum Service Level and Above sub-total Buset bold Other tolet provisions (~ min. service level) No bold provisions Bellow Minimum Service Level sub-total Total number of households Generyz: Electricity (rail less tim is service level) Electricity - prepad (min. service level) Electricity - prepad (min. service level) Electricity - prepad (min. service level) Electricity - prepad (min. service level) Electricity - propad (~ min. service level) Total number of households Refuses: Salow Minimum Service Level sub-total Refuses: Refuses de lated torce a welk Minimum Service Level and Above sub-total Removed lass facepath plan once a week Using communal refuse dump			-			-	-			
Names of service providers	-	Sanitations everage: Flush bilet (commeded to severage) Flush bilet (commeded to severage) Flush bilet (with septic tank) Chemical tolet Pit beidt (welfalled) Other tolet provisions (* min.service leven) Minimum Service Level and Alboro sub-total Bucket bolet Other tolet provisions (* min.service level) No bolet provisions Below Minimum Service Level sub-total Total number of households Enterior) Flush (vite level) Electricity-prepaid min.service level) Electricity-prepaid (min.service level) Electricity-prepaid (min.service level) Other every sources Other every sources Minimum Service Level and Alboro sub-total Total number of households Reference All levels of the sub-total sub-total Total number of households Reference Minimum Service Level and botal Total number of households Reference Head of the sub-total Reference Head of the sub-total He	-		-			-	-			
Names of service providers		Sanitations everage: Flash bilet (commende to severage) Flash bilet (commende to severage) Flash bilet (with septic tank) Onemical tolet Pit blet (versitated) Other tolet provisions (» min. service leven) Minimum Storice Level and Above sub-total Bucket tolet Other tolet provisions (» min. service leven) No tolet provisions Ealow Minimum Storice Level and Above sub-total Floating (versitated) Ealocatic (versit			-				-			
Names of service providers		Sanitations everage: Flush tollet (convended to severage) Flush tollet (convended to severage) Flush tollet (convended to severage) Flush tollet (with septic tank) Onder tollet provisions (with service level) Minimum Sterice Level and Above sub-total Budset tollet Other tollet provisions (with service level) No tollet provisions Below Minimum Sterice Level and Above sub-total Flushing to tollet provisions Eleventary (service level) Electricity prepaid (min service level) Electricity prepaid (min service level) Electricity (with service level) Other energy sources Below Minimum Sterice Level and Above sub-total Flushing tollet (min service level) Other energy sources Below Minimum Sterice Level sub-total Total number of households Minimum Sterice Level and Above sub-total Removed at least croce a week Minimum Sterice Level and Above sub-total Removed less frequently than once a week Using communal retake dump Using one returned deposal No nubbish disposal	=		1	-	=	- -	-		-	
Names of service providers  Names of service providers		Sanitations everage: Flush tollet (convended to severage) Flush tollet (convended to severage) Flush tollet (convended to severage) Flush tollet (with septic tank) Onder tollet provisions (with service level) Minimum Sterice Level and Above sub-total Budset tollet Other tollet provisions (with service level) No tollet provisions Below Minimum Sterice Level and Above sub-total Flushing to tollet provisions Eleventary (service level) Electricity prepaid (min service level) Electricity prepaid (min service level) Electricity (with service level) Other energy sources Below Minimum Sterice Level and Above sub-total Flushing tollet (min service level) Other energy sources Below Minimum Sterice Level sub-total Total number of households Minimum Sterice Level and Above sub-total Removed at least croce a week Minimum Sterice Level and Above sub-total Removed less frequently than once a week Using communal retake dump Using one returned deposal No nubbish disposal	=		1		=	-	-		-	
Names of service providers		Sanitations everage: Flush tollet (convended to severage) Flush tollet (convended to severage) Flush tollet (convended to severage) Flush tollet (with septic tank) Onder tollet provisions (with service level) Minimum Sterice Level and Above sub-total Budset tollet Other tollet provisions (with service level) No tollet provisions Below Minimum Sterice Level and Above sub-total Flushing to tollet provisions Eleventary (service level) Electricity prepaid (min service level) Electricity prepaid (min service level) Electricity (with service level) Other energy sources Below Minimum Sterice Level and Above sub-total Flushing tollet (min service level) Other energy sources Below Minimum Sterice Level sub-total Total number of households Minimum Sterice Level and Above sub-total Removed at least croce a week Minimum Sterice Level and Above sub-total Removed less frequently than once a week Using communal retake dump Using one returned deposal No nubbish disposal		2018/19	2019/20	Cu		21	- 2021/22 Mediun	n Term Revenue Framework Budget Year +1	& Expenditure	
Names of service providers  Names of service providers	Ref.	Sanitations everage: Flush tollet (convended to severage) Flush tollet (convended to severage) Flush tollet (convended to severage) Flush tollet (with septic tank) Onder tollet provisions (with service level) Minimum Sterice Level and Above sub-total Budset tollet Other tollet provisions (with service level) No tollet provisions Below Minimum Sterice Level and Above sub-total Flushing to tollet provisions Eleventary (service level) Electricity prepaid (min service level) Electricity prepaid (min service level) Electricity (with service level) Other energy sources Below Minimum Sterice Level and Above sub-total Flushing tollet (min service level) Other energy sources Below Minimum Sterice Level sub-total Total number of households Minimum Sterice Level and Above sub-total Removed at least croce a week Minimum Sterice Level and Above sub-total Removed less frequently than once a week Using communal retake dump Using one returned deposal No nubbish disposal	2017/18			- - Cu		21		n Term Revenue	& Expenditure	
Names of service providers  Names of service providers  Detail of Free Basic Services (FBS) provided	Ref.	Santistinotewerage: Filant bilet (commeded to severage) Filant bilet (commeded to severage) Filant bilet (vertissed) Other oldet provisions (> min.service leven) Minimum Sirvice Level and Alcove sub-total Bucket bold Other toldet provisions (> min.service leven) Not boldet provisions (> min.service leven) Not boldet provisions (> min.service leven) Not boldet provisions (> min.service leven) Filant immeded households Electricity (yell leset min.service leven) Electricity (yell electricity) (= min.service leven) Electricity) (= min.service leven) Electricity) (= min.service leven) Electricity) (= min.service leven) Electricity) (= min.service leven) Electricity) (= propaid (= min.service leven) Electricity) (= propaid (= min.service leven) Electricity) (= min.service leven) Electricity) (= propaid (= min.service leven) Electricity) (= propaid (= min.service leven) Electricity) (= min.service leven) Electricity (= propaid (= min.service leven) Electricity (= propaid (= min.service leven) Electricity (= propaid (= min.service leven) Electricity (=	2017/18	2018/19	2019/20	Cu		21	- 2021/22 Mediun	n Term Revenue Framework Budget Year +1	& Expenditure	

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

References
1. Monthly household income threshold. Should include all sources of income.

- Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

- 2. Show the powerly 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 diveilings to be constructed by the municipality under agency agreement with province
  5. Provide astimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
  6. Intered ractive or estimated b's criterious assumed as a basis for budget calculations for each revenue group
  7. Insert actual or estimated b's criterious relations assumed as a basis for budget calculations for each revenue group
  8. Stand distance > 200m from dwelling
  9. Stand distance > 200m from dwelling
  10. Bereful, spring, nair-water trank etc.
  11. Must agree to total number of households in municipal area
  12. Household insome categories assume an average 4 personn household. Stais SA Census 2011 Questionnaire
  13. Based on National poverty line of R515 per capita par month (2008 prices), assuming an average household size of 4 persons

DC45	John Taolo	Gaetsewe	Supporting	Table SA10	Funding	measuremen

Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Yes	ar 2020/21		2021/22 Mediun	m Term Revenue Framework	& Expenditure
Description	section	Kei	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
unding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	1 607	(602)	5 067	5 067	15 512	901	1 293	2 390
Cash + investments at the yr end less applications - R'000	18(1)b	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(1)b	3	-	-	0.2	(0.1)	0.6	0.6	2.7	0.1	0.2	0.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(5 154)	8 651	(588)	618	572	572	24 975	1 100	1 105	1 161
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	69.2%	69.2%	69.2%	0.0%	77.1%	76.9%	77.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	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 (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	3.0%	(17.7%)	(22.3%)	0.0%	0.0%	2.5%	7.3%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	30.7%	48.3%	97.6%	36.8%	36.8%	0.0%	100.0%	100.0%	100.0%

Substant and single some and control and person process process and service an	<ol> <li>Substantiation of National/Province allocations included in budget</li> <li>Indicative of realistic current arrear debtor collection targets (prior to</li> </ol>	2003/04 roug											
The content of the content of special content of the content of th			venue n						)				
March   Marc	13. Indicative of a credible allowance for repairs & maintenance of asset	s - functioning	g assets	revenue protec	tion								
Victor   Continue and Continu	<ol> <li>Indicative of a credible allowance for asset renewal (requires analysis)</li> </ol>	is of asset ren	newal pro	ojects as % of to	tal capital project	s - detailed capita	al plan) - functioni	ing assets revenu	e protection				
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Note   1985		18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Six Part In Mission with the Mission wit	% incr Service charges - sanitation revenue	18(1)a											
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	Change in consumer debtors (current and non-current)  Total Operating Revenue  Total Operating Expenditure			84 686 89 840	106 107 97 802	106 571 107 159	107 095 106 477	111 865 111 294	111 294	100 762 75 787	110 852 109 752	- 113 261 112 155	- 114 596 113 435
	Change in consumer deblors (current and non-current)  Cotal Operating Revenue Cotal Operating Expenditure.  Operating Performance Surplus(Deficit)			84 686 89 840	106 107 97 802	106 571 107 159	107 095 106 477	111 865 111 294	111 294	100 762 75 787	110 852 109 752 1 100	- 113 261 112 155	- 114 596 113 435
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	nange in consumer debions (current and non-current) dal Operating Revenue dal Operating Expenditure. perating Performance Surplus(Deficit) beth and Cash Equivalents (30 June 2012). evenue			84 686 89 840	106 107 97 802 8 305	106 571 107 159 (588)	107 095 106 477 618	111 865 111 294 572	111 294 572	100 762 75 787 24 975	110 852 109 752 1 100 901	- 113 261 112 156 1 105	- 114 596 113 435 1 161
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Description   Description	Ziego in consumer debors (current and non-current) trial Operation Reviews (and Operation Reviews (and Operation Reviews (and Operation Reviews (and Operation Reviews (and Operation Reviews (and operation R			84 686 89 840 (5 154)	106 107 97 802 8 305 25.3% 0.0% 0.0% 0.0% 7.5% 0.0%	106 571 107 159 (\$88) 0.4% 0.0% 0.0% 10.0% 13.5% 0.0% 0	107 095 106 477 618 0.5% 0.0% 0.0% 11.5% 0.0% 0.0%	111 865 111 294 572 4.5% 0.0% 0.0% 0.0% 4.5% 0.3% 0.0%	111 294 572 0.0% 0.0% 0.0% 0.0% 0.0%	100 762 75 787 24 975 (9.9%) 0.0% 0.0% (31.9%) (27.0%)	110 852 109 752 1 100 991 100 991 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	-113 261 112 155 1 105 2 2% 0.0% 0.0% 0.0% 2.2% 6.3% 0.0%	114 596 113 435 1 161 12% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Page   Page	Zieden in consumer debtors (current and non-current) Total Operating Reverse.  Clad Operating Reverse.  Clad Operating Reverse.  Clad Operating Reconduct.  Deparating Performance Surphast(Deficit)  Land Acc Cash Equipments (2) June 2012).  Reverse.  In torons in Policy Reverse  In Operating Reverse  In Oper			84 686 89 840 (5 154)	106 107 97 802 8 305 8 305 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	106 571 107 159 (888) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	107 095 106 477 618 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	111 865 111 294 572 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	111 294 572 0.0% 0.0% 0.0% 0.0% 0.0%	100 762 75 787 24 975 (9.9%) 0.0% 0.0% (31.9%) (27.0%)	110 852 109 752 1 100 752 1 100 951 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- 113 261 112 155 1 105	114 596 113 435 1 161 1.2% 0.0% 0.0% 0.0% 0.0% 0.0%
The Processing (NOO)	Chairge in consumer debtors (current and non-current) folds Operations Revenue folds Operations Revenue folds Operations Revenue folds Operations Reposition (Line Chair Control Control Control Revenue Line Chair Control Revenue Line Control Line Contro			84 686 89 840 (5 154)	106 107 2 97 802 2 8 305 5 25.3% 0.0% 0.0% 0.0% 0.0% 0.0%	106 571 107 159 (888) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	107 095 106 477 618 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	111 865 111 294 572 4.5% 0.0% 0.0% 0.0% 4.5% 0.3% 0.0%	111 294 572 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100 762 75 787 24 975 (9.9%) 0.0% 0.0% 0.0% (31.9%) (27.0%)	110 852 199 752 1 100 9911 (0.9%) 0.0% 0.0% 0.0% (1.4%) 0.0% 0.0% 0.0%	113 261 112 155 1 105 2 2% 0.0% 0.0% 0.0% 0.0% 0.0%	114 596 113 435 1 161 1.2% 0.0% 0.0% 0.0% 0.0% 1.1% 6.4% 0.0%
The Processing (NOO)	Zieden in consumer debtors (current and non-current) Total Operating Revenue.  Card Operating Revenue.  Card Operating Revenue.  Card Operating Revenue.  Card Operating Revenue.  Income in Populary Revenue  In Consume in Populary Revenue  In Consume in Populary Revenue  In Consume in Populary Revenue  In Consume in Populary Revenue  In Consume in Populary Revenue  In Consume in Populary Revenue  In Consume in Populary Revenue  In Consumer in Populary Revenue  In Consumer in Populary Revenue  In Consumer in Populary Revenue  In Consumer in Populary Revenue  In Consumer in Populary Revenue  In Consumer in Populary Revenue  In Consumer in Populary Revenue  In Consumer in Populary Revenue  In Consumer in Populary Revenue  In Consumer in Populary Revenue  In Consumer in Populary Revenue  In Consumer in Populary Revenue  In Consumer in Populary Revenue  In Consumer in Consume			84 686 89 840 (5 154)	106 107 2 97 802 2 8 305 5 25.3% 0.0% 0.0% 0.0% 0.0% 0.0%	106 571 107 159 (888) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	107 095 106 477 618 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	111 865 111 294 572 4.5% 0.0% 0.0% 0.0% 4.5% 0.3% 0.0%	111 294 572 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100 762 75 787 24 975 (9.9%) 0.0% 0.0% 0.0% (31.9%) (27.0%)	110 852 199 752 1 100 9911 (0.9%) 0.0% 0.0% 0.0% (1.4%) 0.0% 0.0% 0.0%	113 261 112 155 1 105 2 2% 0.0% 0.0% 0.0% 0.0% 0.0%	114 596 113 435 1 161 1.2% 0.0% 0.0% 0.0% 0.0% 1.1% 6.4% 0.0%
Telephone Processed and six of Pand Cangel Engandaria  0.0% 100.0	Zieden in consumer debtors (current and non-current) Total Operating Revenue.  Land Operating Revenue.  Land Operating Revenue.  Land Operating Revenue.  Land Operating Revenue (Land Operating Revenue )  Levenue.  Le			84 686 89 840 (5 154)	106 107 / 97 802 8 306 8	106 571 107 159 (588) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	107 095 106 477 618 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	111 865 111 294 572 4.5% 0.0% 0.0% 0.0% 4.5% 0.0% 0.0% 0.0%	111 294 572 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100 762 75 787 24 975 (9.9%) 0.0% 0.0% 0.0% (31.9%) (27.0%)	110 852 109 752 1 100 901 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	113 261 112 155 1 105 2 2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	114 596 113 435 1 161 12% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
Domining No. No. Conf. N	Zieden in consumer debtors (current and non-current) folds Operating Revenue.  Grad Operating Revenue.  Grad Operating Revenue.  Grad Operating Revenue.  Grad Operating Revenue.  Grad Operating Revenue.  See State of Company (Company Operating Perenting).  See State of Company (Company Operating Devenue.  Scores in Property Rates Revenue.  Scores in Property Rates Services Charges  Spendiags.  Scores in Property Rates Services Charges  Spendiags.  Scores in Property Rates Services Charges  Spendiags.  Scores in Property Rates Services Charges  Spendiags.  Scores in Property Rates Services Charges  Spendiags.  Scores in Property Rates Services Charges  Spendiags.  Scores in Property Revenue.  Scores in Property Codes  Scores in Property			84 686 89 840 (5 154)	106 107 97 802 8 306 25.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	106 571 107 159 (\$88) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 13.5% 0.0% 0 0 0 0 0 0 1.0% 0.0%	107 095 106 477 618 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	111 865 111 294 572 4.5% 0.0% 0.0% 0.0% 4.5% 0.0% 0.0% 0.0%	111 294 572 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100 762 75 787 24 975 (9.9%) 0.0% 0.0% 0.0% (31.9%) (27.0%)	110 852 109 752 1 100 901 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	113 261 112 155 1 105 2 2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	114 596 113 435 1 161 12% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
Conference   Con	Charge in continuent debtors (current and non-current)  Total Destrating Reviews.  Total Operating Percentage.  Total Operating Percentages SurplustIPE(elit)  Land Accessing Expenditure.  Percentage Services Charges Services Charges  Extension Properly Rates Reviews  Is toreas an Postorly Relates Reviews  Is toreas an Postorly Relate Reviews  Is toreas an Postorly Relate Services Charges  Expenditure.  Is toreas an Englishing Reviews.  Is toreas an Englishing Employer Postors (Remuneration)  Is toreas an Englishing Employer Postors (Remuneration)  Is toreas an Englishing Employer Postors (Remuneration)  Navage Cost Per Budgette Employer Postors (Remuneration)  Navage Cost Per Budgette Employer Postors (Remuneration)  Navage Cost Per Budgette Employer Postors (Remuneration)  Navage Cost Per Budgette Employer Postors (Remuneration)  Navage Cost Per Budgette Employer Postors (Remuneration)  Navage Cost Per Budgette Employer Postors (Remuneration)  Navage Cost Per Governity (Remuneration)  Budgette Services Charges  Total Serv			0.0% 0.0%	106 107 97 802 8 305 25.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	106 571 107 159 (S88) 0.4% 0.0% 0.0% 0.0% 0.0% 13.5% 0 0 0 0.0% 1.0% 0.0%	107 095 106 477 618 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	111 865 111 294 572 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	111 294 572 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100 762 75 787 24 975 0.0% 0.0% (31.9%) (27.0%) 0.0%	110 852 109 752 109 752 1100 991 100 995 100% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0% 0	113 261 112 155 1 105 2 2% 0.0% 0.0% 0.0% 2 2% 6.3% 0.0% 0.0%	114 596 113 435 1 161 12% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 6.4% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0
Packed Expendent   Packed	Zieden Consumer debton (current and non-current) Grade Destration Enverse.  Grade Destration Enverse.  Grade Destration Enverse.  Grade Destration Enverse.  Grade Destration Enverse.  Forester.  Ferenze.  Ferenze.  Forester.  Fores			0.0% 0.0% 0.0%	106 107 1 97 802 8 305 25.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	106 571 107 159 (\$88) 0.4% 0.0% 0.0% 0.0% 13.5% 0.0% 0.0% 1.0% 0.0% 1.0% 0.0%	107 095 106 477 618 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	111 865 111 294 572 4.5% 0.0% 0.0% 0.0% 0.3% 0.0% 0.0% 0.0%	111 294 572 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100 762 75 787 24 975 24 975 24 975 25 26 20% 20% 20% 20% 27.0% 20% 27.0% 20.0% 27.0	110 852 109 752 1100 901 100 900 9	113.261 112.155 1105 2.2% 0.0% 0.0% 0.0% 0.0% 0.0% 1.728 1.7	114 596 113 435 1161 12% 0.0% 0.0% 0.0% 1.1% 6.4% 1.0% 1.0% 1.0% 1.0%
Field Registral Programme (PRODI)   - 945   1883   1618   1077   - 1100   1728   1161	Chaird Describing Services.  Grid Describing Services.  Grid Describing Services.  Grid Describing Services.  Grid Describing Services.  Grid Describing Services.  Grid Describing Services.  Grid Describing Services.  Joseph Ser			84 686 89 840 (5 154) 0.0% 0.0% 	106 107 197 802 8 305 25.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	106 571 107 159 (\$88) 0.0% 0.0% 0.0% 0.0% 13.5% 0 0 0 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0%	107 095 106 477 618 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	111 865 111 294 572 4.5% 0.0% 0.0% 0.0% 4.5% 0.0% 0.0% 0.0% 0.0% 0.0%	111 294 572 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(9.9%) (9.9%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%)	110 852 199 752 1100 901 100 00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	113 261 112 155 1 105 2 2% 0.0% 0.0% 0.0% 2 2% 6.3% 0.0% 2.0% 0.0%	114 596 113 435 1161 12% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 6.4% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 0
1458   1500	Zieden (Consumer debtors (current and non-current) Gridd Operating Revenue.  Gridd Operating Revenue.  Gridd Operating Evenue.  Gridd Operating Evenue.  Gridd Operating Evenue.  Gridd Operating Evenue.  Journal of Child Operating Devenue.  Journal of Child Operating Devenue.  Journal of Child Operating Devenue.  Journal of			84 686 89 840 (5 154) 0.0% 0.0% 	106 107 197 802 8 305 25.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	106 571 107 159 (\$88) 0.0% 0.0% 0.0% 0.0% 13.5% 0 0 0 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0%	107 095 106 477 618 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	111 865 111 294 572 4.5% 0.0% 0.0% 0.0% 4.5% 0.0% 0.0% 0.0% 0.0% 0.0%	111 294 572 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(9.9%) (9.9%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%)	110 852 199 752 1100 901 100 00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	113 261 112 155 1 105 2 2% 0.0% 0.0% 0.0% 2 2% 6.3% 0.0% 2.0% 0.0%	114 596 113 435 1161 12% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 6.4% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 0
Season   Comments	Calif. Operating Review.  dial. Operating Review.  dial. Operating Review.  dial. Operating Review.  dial. Operating Review.  dial. Operating Review.  dial. Operating Review.  dial. Operating Review.  locate in Populy Rate Review.  locate in Populy Rate Review.  locate in Populy Review.  locate in Popul			84 686 89 840 (5 154) 0.0% 0.0% 	105 107   97 802   8 305   25.3%   0.0%   0.	106 571 107 159 (\$88) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	107 095 106 477 618 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	111 865 111 294 572 4 5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	111 294 572 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(9.9%) (9.9%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%) (0.0%)	110.852 109.752 1100.0% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 0	113 261 112 155 1 105 1	114 596 113 435 1 161 1.2% 0.0% 0.0% 0.0% 1.1% 6.4% 0.0% 1.1% 0.0% 1.0% 0.0% 1.0% 0.0% 0.0
### Basic Exercises as % of Equalities Dance exercises with a Country Exercises (\$1.00\) \$ 0.00\] \$ 0.00	Johann Commune debtor (current and non-current) deld Operating Revenue.  deld Operating Revenue.  deld Operating Revenue.  deld Operating Revenue.  deld Operating Revenue.  deld Operating Revenue.  perating Performance Sampheld Deficit).  perating Performance Sampheld Deficit).  perating Performance Sampheld Deficit).  perating Performance Sampheld Deficit).  perating Performance Sampheld Deficit.  perating Performance Sampheld Deficit.  perating Performance Sampheld Deficit.  perating Sampheld Deficit.  perating Sampheld Deficit.  perating Sampheld Deficit.  perating Sampheld Deficit.  perating Sampheld Deficit.  perating Sampheld Deficit.  perating Sampheld Deficit.  perating Sampheld Deficit.  perating Sampheld Deficit.  perating Sampheld Deficit.  perating Sampheld Sampheld Deficit.  perating Sampheld Sampheld Deficit.  perating Sampheld Sampheld Sampheld Deficit.  perating Sampheld Sampheld Sampheld Deficit.  perating Sampheld Sa			84 686 89 840 (5 154) 0.0% 0.0% 	106 107   97 802   8 305   25.3%   0.0%   0.	105 571 107 159 (S88)  0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 13.5% 0.0% 0 0 0 0 0.0% 1.0% 0.0% 1.240 644 100.0% 34.2%	107 095 106 477 618 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	111 865 111 294 572 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.077	111 294 572 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100 762 75 787 24 975 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	110 852 109 752 1 100 951 1 100 951 1 00% 0.0% 1.0% 0.0% 0	113 261 112 155 1 105 2 2% 0.0% 0.0% 0.0% 2.2% 6.3% 0.0% 1 728 - 100.0% 0.0%	114 596 113 435 1 161 1.2% 0.0% 0.0% 0.0% 0.0% 1.1% 6.4% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.161 100.0% 0.0%
and Coverage Plate	Interpret in consumer debtins (purent and non-current) and Operatins Revenue.  and Operatins Revenue.  and Operatins Revenue.  and Operatins Revenue.  and Operatins Revenue.  Increase in Folio Operating Revenue Increase in Folio Operating Revenue Increase in Folio Operating Revenue Increase in Folio Operating Revenue Increase in Folio Operating Revenue Increase in Folio Operating Expenditure Increase in Folio Operating Expenditure Increase in Endicing Bulk Purchase Increase in Endicing Bulk Expenditure  and Endicing in Service Indicate  and Endicing in Serv			0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	105 107   97 802 8 305   25.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	105 571 107 159 (588) 0.4% 0.0% 0.0% 13.5% 0.0% 10.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 0	107 095 106 477 618 0.5% 0.0% 0.0% 11.5% 0.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 0	111 865 111 294 572 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	111 294 572 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100 762 75 787 24 975 0.0% 0.0% 0.0% (31.9%) (27.0%) 0.0%	110 852 109 752 1100 752 1100 901 (0.9%) 0.0% 0.0% 0.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 0	113 261 112 155 1 105 2.2% 0.0% 0.0% 0.0% 2.2% 6.3% 0.0% 0.0% 1 728 	114 596 113 435 1 161 1.2% 0.0% 0.0% 0.0% 1.1% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 1
	Joseph in Consumer debton (purrent and ron-current) and Operating Reviews. 4 and Operating Reviews. 4 and Operating Reviews. 4 and Operating Reviews. 4 and Operating Reviews. 4 and Operating Reviews. 4 and Operating Reviews. 5 and Operating Reviews. 5 and Operating Reviews. 5 and Operating Reviews. 5 and Operating Reviews. 5 and Operating Reviews. 5 and Operating Reviews. 5 and Operating Reviews. 5 and Operating Operating September. 5 and Operating Operating September. 5 and Operating Operating Operating September. 5 and Operating Operating Operating September. 5 and Operating Op			0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	106 107 97 802 8 305 107 97 802 8 305 107 107 107 107 107 107 107 107 107 107	106 S71 107 159 (S88) 0.4% 0.0% 0.0% 0.0% 13.5% 0.0% 0.0% 12.40 12	107 095 1 106 477 618 0.5% 0.0% 0.0% 11.5% 0.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.00% 1.00% 1.00% 1.00% 1.00%	111 885 111 294 572 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	111 294 572 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100 762 75 787 24 975 (9.9%) 0.0% 0.0% (31.9%) (27.0%) 0.0% 0.0%	110 852 109 752 1 100 9751 1 100 0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	113 261 112 155 1 105 2 2% 0.0% 0.0% 0.0% 0.0% 0.0% 1 728 1 000% 0.0% 0.0% 1 728 1 728 1 1728 1 1728	114 505 113 435 1161 12%   0.0%   0.0%   1.1%   6.4%   0.0%   1.0%   1.0%   1.0%   1.0%   1.1%   1.00   1.1%   1.1
red Rafting (200910) red Rafting (200910) red Rafting (200910)	Interpal in consumer debtors (current and non-current) and Operating Reviews.  and Operating Expenditure.  perating a Performance Surphest(Deficit)  ash and Castling Expenditure.  Personal Conservation (2012)  Person			0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	106 107 97 802 8 305 107 97 802 8 305 107 107 107 107 107 107 107 107 107 107	106 S71 107 159 (S88) 0.4% 0.0% 0.0% 0.0% 13.5% 0.0% 0.0% 12.40 12	107 095 106 477 618 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	111 885 111 294 572 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	111 294 572 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100 762 75 787 24 975 (9.9%) 0.0% 0.0% (31.9%) (27.0%) 0.0% 0.0% 0.0%	110 852 109 752 1 100 9751 1 100 0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	113 261 112 155 1 105 2 2% 0.0% 0.0% 0.0% 0.0% 0.0% 1 728 1 000% 0.0% 0.0% 1 728 1 728 1 1728 1 1728	114 505 113 435 1161 12%   0.0%   0.0%   1.1%   6.4%   0.0%   1.0%   1.0%   1.0%   1.0%   1.1%   1.00   1.1%   1.1
D2%   D4%	Justice Stat			0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	106 107 97 802 8 305 107 97 802 8 305 107 107 107 107 107 107 107 107 107 107	106 S71 107 159 (S88) 0.4% 0.0% 0.0% 0.0% 13.5% 0.0% 0.0% 12.40 12	107 095 106 477 618 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	111 885 111 294 572 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	111 294 572 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100 762 75 787 24 975 (9.9%) 0.0% 0.0% (31.9%) (27.0%) 0.0% 0.0% 0.0%	110 852 109 752 1 100 9751 1 100 0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	113 261 112 155 1 105 2 2% 0.0% 0.0% 0.0% 0.0% 0.0% 1 728 1 000% 0.0% 0.0% 1 728 1 728 1 1728 1 1728	114 505 113 435 1161 12%   0.0%   0.0%   1.1%   6.4%   0.0%   1.0%   1.0%   1.0%   1.0%   1.1%   1.00   1.1%   1.1
ormong Revenigh Not Claylata Expenditure  ### Services  ### O/NK    O/NK	International Process  and Operating Reviews.  and Apparating Reviews.  and Apparating Reviews.  and Apparating Reviews.  and Apparating Reviews.  and Apparating Reviews.  Increase in Fold Operating Reviews.  Increase in Fold Operating Reviews.  Increase in Fold Operating Reviews.  Increase in Fold Operating Reviews.  Increase in Fold Operating Reviews.  Increase in Fold Operating Reviews.  Increase in Fold Operating Expenditure.  Increase in Fold Operating Expenditure.  Increase in Fold Operating Expenditure.  Increase in Fold Operating Expenditure.  Increase in Fold Operating Expenditure.  Increase in Fold Operating Expenditure.  Increase in Editorial Palls Purchase  Increase in Editorial Palls Purchase  Increase in Editorial Editorial Period Comparation of PEE  and Reviews and Fold Mark a % of PPE  and Reviews and Fold Mark & South Pee  and Fold Operating Comparation of PEE  and Fold Operating Comparation of PEE  and Fold Operating Comparation of PEE  and Fold Operating Comparation of Pee  and Fold Operating Comparation of Pee  and Copala Programme (FOXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	106 107 97 802 8 305 107 97 802 8 305 107 107 107 107 107 107 107 107 107 107	106 S71 107 159 (S88) 0.4% 0.0% 0.0% 0.0% 13.5% 0.0% 0.0% 12.40 12	107 095 106 477 618 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	111 885 111 294 572 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	111 294 572 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100 762 75 787 24 975 (9.9%) 0.0% 0.0% (31.9%) (27.0%) 0.0% 0.0% 0.0%	110 852 109 752 1 100 9751 1 100 0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	113 261 112 155 1 105 2 2% 0.0% 0.0% 0.0% 0.0% 0.0% 1 728 1 000% 0.0% 0.0% 1 728 1 728 1 1728 1 1728	114 505 113 435 1161 12%   0.0%   0.0%   1.1%   6.4%   0.0%   1.0%   1.0%   1.0%   1.0%   1.1%   1.00   1.1%   1.1
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Surplusi(Defici) Budgeted Operating Statement         (5 154)         8 30.5         (588)         618         57.2         57.2         49.75         1 100         1 105         1 161           Surplusi(Defici) Considering Reserves and Clash Backing         (9 773)         (4 226)         2 416         8 964         5 726         4 98.00         9 383         1 5 469         1 100.00           MERFE Funded (I) Unfurfunded (II)         15         0         0         1         2         1	Total Operating Reviews.  Intell Operating Reviews.  Intell Operating Reviews.  Intell Operating Reviews.  Intell Operating Reviews.  Intell Operating Reviews.  Intell Operating Reviews.  Intell Operating Reviews.  Intell Operating Reviews.  Intell Operating Reviews.  Intell Operating Reviews.  Intell Operating Reviews.  Intell Operating Reviews.  Intell Operating Reviews.  Intell Operating Reviews.  Intell Operating Reviews.  Intell Operating Reviews.  Intell Operating Reviews.  Intell Operating Operation.  Intell Operating Operating Operating Operation.  Intell Operating Operating Operating Operation.  Intell Operating Operating Operating Operation.  Intell Operating			84 695 89 840 (5 154)  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	106 107 97 802 9 305 107 90 802 10 9 305 10 9 305 10 9 305 10 9 5	100 571 100 57	107 095 106 477 618 095 106 477 618 095 105 00	111 885 111 234 572 45% 672 675 675 675 675 675 675 675 675 675 675	111 294 572 0.0% 572	100 782 787 787 24 975 24 975 24 975 24 975 26 975 20 975 20 975 20 975 27 975 20 975	110 862 107 107 107 107 107 107 107 107 107 107	113 361 112 155 1105 1105 1105 1105 1105 1105	114 296 113 435 114 114 296 114 296 115 116 11 116 11 116 11 116 11 116 11 116 11 11
Surplus(Deficit) Considering Reserves and Cash Backing         (9773)         (4 226)         2 416         8 964         5 726         5 726         49 830         9 383         15 469         10 802           WTREF Funded (1) / Unfunded (0)         15         0         1	Cristal Description Persona.  Cristal Description Persona.			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	105 107 97 802 8 305 105 107 97 802 8 305 105 107 105 107 105 107 105 105 105 105 105 105 105 105 105 105	106 571 197 199 (588) 0 44% 0 00% 0	107 095 106 477 618 105 477 618 0.05% 0.05	111 865 111 294 572 45% 45% 00% 00% 00% 00% 00% 00% 00% 1077 366 00% 00% 00% 00% 1077 366 00% 00% 00% 00% 1077 366 00% 00% 00% 00% 00% 00% 1177 776 00% 00% 00% 1177 776 00% 00% 00% 1177 776 00% 00% 00% 00% 1177 776 00% 00% 00% 00% 1177 776 00% 00% 00% 1177 776 00% 00% 1177 776 00% 00% 1177 776 00% 00% 00% 1177 776 00% 00% 1177 776 00% 00% 00% 1177 776 00% 00% 00% 1178 855 00% 00% 00% 1178 855 00% 00% 00% 1178 855 00% 00% 00% 00% 118 855 00% 00% 00% 00% 118 855 00% 00% 00% 118 855 00% 00% 00% 118 855 00% 00% 00% 00% 00% 00% 00% 00% 00% 0	111 294 572 0.07%	100 762 77 78 78 78 78 78 78 78 78 78 78 78 78	110 852 100 % 0.0%	113 261 1 126 5 1 106 1 127 2 155 1 106 1 107 1	114 596 113 435 1161 113 435 1161 1161 1161 1161 1161 1161 1161 11
MTREF Funded (1) / Unfunded (0) 15 0 0 1 1 1 1 1 1 1 1 1	Chair Description Services  Cristal Operating Reviews  Cristal Operating Reviews  Cristal Operating Reviews  Cristal Operating Reviews  Cristal Operating Description  Description  Description  Notices in Policy Operating Reviews  Notices in Policy Operating Reviews  Notices in Policy Operating Reviews  Notices in Policy Operating Operation  Notices in Policy Operating Operation  Notices in Policy Operating Operation  Notices in Policy Operating Operation  Notices in Policy Operating Operation  Notices in Policy Operating Operation  Notices in Control operation  Notices			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	106 107 97 802 8 305 107 97 802 8 305 107 107 107 107 107 107 107 107 107 107	106 971 107 109 (588) 0.4% (588) 0.4% (588) 0.0% (588) 0.0% (588) 0.0% (588) 132% (108) 1483 (48) 0.0% (588) 0.0% (588) 0.0% (588) 0.0% (588) 0.0% (588) 0.0% (588) 0.0% (588)	107 095 106 477 618 095 100 477 095 100 477 095 107 007 095 107 007 007 007 007 007 00	111 885 111 234 572 45% 672 675 675 675 675 675 675 675 675 675 675	111 294 572 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100 782 78 78 78 78 78 78 78 78 78 78 78 78 78	110 862 107 107 107 107 107 107 107 107 107 107	113 261 12 155 1100 22 21% 22% 25% 20% 20% 20% 20% 20% 20% 20% 20% 20% 20	114 596 113 435 1161 113 435 1161 1161 1161 1161 1161 1161 1161 11
	Chaege in consumer debtors (current and non-current)  Total Operating Revenue.  Total Operating Revenue.  Total Operating Revenue.  Total Operating Revenue.  Total Operating Revenue (Chaege 2012).  Revenue.  No cross an Popolity Rates Flowerue  No cross an Popolity Rates Flowerue  No cross an Popolity Rates Flowerue  No cross an Popolity Rates Flowerue  No cross an Popolity Rates Services Charges  Expenditure.  No cross an Popolity Rates & Services Charges  Expenditure.  No cross an Expenditure (Chaege Chaeg			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	106 107 97 802 8 305 107 97 802 8 305 107 107 107 107 107 107 107 107 107 107	106 571 107 199 (588) 0 45% 0 45% 0 50% 0 50% 0 50% 0 50% 0 644 100.0% 0 645 0 60% 0	107 095 106 477 618 107 095 108 477 095 109 107 095 109 109 109 109 109 109 109 109 109 109	111 885 111 294 572 45% 00% 00% 00% 1077 736 00% 00% 00% 1077 777 777 777 777 777 777 777 777 77	111 294 572 00% 111 294 572 111 294 572 111 294 572 111 294 572 572 572 572 572 572 572 572 572 572	100 762 75 49 50 00% 00% 00% 00% 00% 00% 00% 00% 00%	110 852 109 75 1	113 261 112 65 67 69% 0 0 0 % 113 261 112 65 61 12 61 61 61 61 61 61 61 61 61 61 61 61 61	114 596 113 435 1161 113 435 1161 1161 1161 1161 1161 1161 1161 11
	Cristal Description Persona.  Cristal Description Persona.  Cristal Description Persona.  Cristal Description Persona.  Cristal Description Persona.  Cristal Description Persona.  Cristal Description Persona.  Cristal Description Persona.  Cristal Description Persona.  Cristal Description Persona.  Cristal Description Persona.  Cristal Description Persona.  Cristal Description Persona.  Cristal Description Persona.  Cristal Description Persona.  Cristal Description Persona.  Cristal Description Description Persona.  Cristal Description Description Persona.  Cristal Description Cristal  Cristal Description Description Persona.  Cristal Description Persona.  C			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	106 107 97 802 8 305 107 108 107 97 802 8 305 109 109 109 109 109 109 109 109 109 109	106 571 107 109 (588)  0.4% (589)  0.4% (589)  0.6% (10%)  0.0% (10%)  1246 (10%)  0.0% (10%)	107 095 106 477 618 095 100 477 095 100 477 095 100 477 095 10	111 885 111 234 572 45% 45% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60	111 294 572 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	100 782 24 975 2	110 862 197 192 197 197 197 197 197 197 197 197 197 197	113 261 12 155 1100 22% 22% 23% 26% 26% 26% 26% 26% 26% 26% 26% 26% 26	114 296 113 435 114 296 114 296 114 296 114 296 115 116 116 117 116 117 116 117 116 117 116 117 116 117 116 117 116 117 118 118 118 118 118 118 118 118 118
	harqui in consumer debins (current and non-current) and Operatina Revenue.  del Operatina Revenue.  and Operatina Revenue.  del Operatina Revenue.  del Operatina Revenue.  del Operatina Revenue.  biocassi in Total Operating Revenue  locassi in Total Operating Devenue  locassi in Total Operating Devenue  locassi in Total Operating Devenue  locassi in Total Operating Devenue  locassi in Total Operating Devenue  locassi in Total Operating Devenue  locassi in Total Operating Devenue  locassi in Total Operating Devenue  local Operating Devenue of Funding Compliance  lod Operating Devenue of Locassi Statement  unphasi Uberson on Funding Compliance  lod Operating Devenue and Cash Backing  light Level Operating Devenue and Cash Backing  Intellectual Devenue and Cash Backing  light Level Operating Devenue and Cash Backing  Intellectual Devenue and Cash Backing  Intellectual Devenue and Cash Backing  Intellectual Devenue and Cash Backing  Intellectual Devenue and Cash Backing  Intellectual Devenue and Cash Backing  Intellectual Devenue and Cash Backing  Intellectual Devenue and Cash Backing  Intellectual Devenue and Cash Backing  Intellectual Devenue and Cash Backing  Intel			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	106 107 97 802 5 305 107 97 802 107 107 107 107 107 107 107 107 107 107	106 571 107 199 (588) 0 46% 0 00% 0	107 095 106 477 618 095 100 477 095 100 477 095 100 477 095 10	111 885 111 234 572 45% 45% 60% 60% 60% 60% 60% 60% 60% 60% 60% 60	111 294 572 11 1865 11 12 94 573 11 1865 11 1 1	100 762 77 78% 0 00% 0 0	110 862 197 192 197 197 197 197 197 197 197 197 197 197	113 261 112 155 115 115 115 115 115 115 115 11	114 2956 113 435 1161 1174 2956 1175 1175 1175 1175 1175 1175 1175 11

References
15. Subject to figures provided in Schedule.

DC45 John Taolo Gaetsewe - Supporting Table SA11 Property rates summary

Description	Def	2017/18	2018/19	2019/20	Cı	urrent Year 2020	/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	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									
· ·	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									
	J									
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)	0									
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 (%)	0									
Special rating areas (R'000)	7									
Special rating areas (R 000)	′									1
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		_	-	_	_	_	_	_	_	_
	1	_	_		_	_	_		_	_

## References

- ${\it 1.\,All\,numbers\,to\,be\,expressed\,as\,whole\,numbers\,except\,FTEs\,and\,Rates\,in\,the\,Rand}$
- 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)

DC45 John Taolo Gaetsewe - Supporting 1	ubic .		Indust.					D. LU.	D.C t.	F 1 0		01-1-1-1	0	Destest	Madanal	D. L.F.	N411
		Resi.	indust.	Bus. & Comm.	Farm props.	State-owned	wuni props.	Public service infra.	Private owned towns	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
Description	Ref			Comm.				Service IIIIa.	owned towns	Settle.		iaiiu	1)	Aleas	WOTUITI/15	organs.	riops.
										oettie.			''			organs.	
Current Year 2020/21																	
<u>Valuation:</u>																	
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:																	
	6																
Total value used for rating (Rm)																	
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	0																
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)																	

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

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	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	١																
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, reductins, discs (R'000)																	
Total Tebates, exemplins, reductins, discs (R 000)																	

### References

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

DC45 John Taolo Gaetsewe - Supporting Table SA13a Service Tariffs by category 2021/22 Medium Term Revenue & Expenditure Provide description of tariff Current Year Framework 2017/18 2018/19 2019/20 structure where appropriate Budget Year +1 Budget Year +1 2021/22 2022/23 Budget Year + Property rates (rate in the Rand) Residential properties Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate 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 Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff (describe structure) (fill in thresholds) Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) (fill in thresholds) Water usage - Block 3 (c/kl) (fill in thresholds) Water usage - Block 4 (c/kl) (fill in thresholds) Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl) (fill in structure) Volumetric charge - Block 2 (c/kl) (fill in structure) Volumetric charge - Block 3 (c/kl) (fill in structure) Volumetric charge - Block 4 (c/kl) (fill in structure) Other Electricity tariffs Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) (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 Waste management tariffs Domestic

Street cleaning charge Basic charge/fixed fee 80I bin - once a week 250I 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 2021/22 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Ref 2017/18 2018/19 2019/20 Description 2020/21 structure where appropriate Budget Year Budget Year +1 Budget Year +2 2021/22 2022/23 2023/24 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] Water tariffs [Insert blocks as applicable] (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) Waste water tariffs [Insert blocks as applicable] (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) Electricity tariffs [Insert blocks as applicable] (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)

# DC45 John Taolo Gaetsewe - Supporting Table SA14 Household bills

,, ,	0047/40	0040/40	0040/00	C.		104	0004/00 Mard	T D	0 5	. F
Description _	2017/18	2018/19	2019/20	Cl	irrent Year 2020/	21	2021/22 Med	ium Term Rever	ue & Expenditur	e Framework
R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent 4							% incr.			
Monthly Account for Household - 'Middle Income Range'										
Rates and services charges:										
Property rates										
Electricity: Basic levy										
Electricity: Consumption										
Water: Basic levy										
Water: Consumption										
Sanitation										
Refuse removal										
Other										
sub-total	_		-	-	-	-	_	_		
VAT on Services	-	-	-	_	_	_	_	_	-	-
Total large household bill:	_	_	-	-	-	-	_	_	_	_
% increase/-decrease	_	_	_	_	_	_	_		_	_
		_						_	_	
Monthly Account for Household - 'Affordable Range' Rates and services charges:										
Property rates										
Electricity: Basic levy										
Electricity: Consumption Water: Basic levy										
Water: Consumption										
Sanitation										
Refuse removal										
Other										
sub-total	-	-	ı	-	-	ı	-	-	-	-
VAT on Services										
Total small household bill: % increase/-decrease	-	_	-	_	-	-	-	_	-	-
		-	•	-	-	1		-	-	-
Monthly Account for Household - 'Indigent'										
Household receiving free basic services										
Rates and services charges:										
Property rates										
Electricity: Basic levy										
Electricity: Consumption										
Water: Basic levy										
Water: Consumption										
Sanitation Refuse remaind										
Refuse removal										
Other										
sub-total	-	-	-	-	-	-	-	-	-	-
VAT on Services										
Total small household bill: % increase/-decrease	-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	_	_	-		-	-	-

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

Investment type		2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	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
<u>Entities</u>										
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 <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
<u>Entities</u>														
Entities														_
														_
														-
														-
														-
														-
Entities sub-total										_		_	_	
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

DC45 John Taolo Gaetsewe - Supporting Table SA17 Borrowing

DC45 John Taolo Gaetsewe - Supporting Ta Borrowing - Categorised by type	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	n Term Revenue Framework	& Expenditure
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										
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	1 505	1 079	368	(1 079)	(1 079)	(1 079)	(368)	(368)	(368)
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier  Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	1 505	1 079	368	(1 079)	(1 079)	(1 079)	(368)	(368)	(368)
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	_	-	_	_		
Long-Term Loans (non-annuity)								_	-	_
Local registered stock Instalment Credit		-	-	-	-	-	-	-	-	-
		- -	-	-	- -	- - -	- -	-		-
Financial Leases		- - -	- - -					-	-	- - -
Financial Leases PPP liabilities		- - -	-	- -	- -	- -	- -	- - -	- - -	- - - -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier		- - - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - - -	-	
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds		- - - - - -	-	- - -	- - - - -	- - - -	- - - -	- - - - -	-	- - - -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier		- - - - - -	- - - -	- - - - -	- - - -	- - - -	- - - -	- - - - -	-	
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives		- - - - - - -	- - - -	- - - - -	- - - - - -	- - - - -	-	- - - - - -	-	- - - -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	- - - -	-	- - - - - -	- - - - - -	-	- - - - - -	-	- - - -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	- - - - - - - -	- - - - - - - -		- - - - - - - - -	- - - - - - - -	-	-	-	- - - - - - -
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	- - - - - - - -	- - - - - - - -		- - - - - - - - -	- - - - - - - -	-	-	-	- - - - - - -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance)	1	- - - - - - - -	- - - - - - - -		- - - - - - - - -	- - - - - - - -	- - - - - -	-	-	- - - - - - -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	- - - - - - - -	- - - - - - - -		- - - - - - - - -	- - - - - - - -	- - - - - -	-	-	- - - - - - -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance)	1	- - - - - - - -	- - - - - - - -		- - - - - - - - -	- - - - - - - -	- - - - - -	-	-	- - - - - - -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	- - - - - - - -	- - - - - - - -		- - - - - - - - -	- - - - - - - -	- - - - - -	-	-	- - - - - -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	- - - - - - - -	- - - - - - - -		- - - - - - - - -	- - - - - - - -	- - - - - -	-	-	- - - - - - -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	- - - - - - - -	- - - - - - - -		- - - - - - - - -	- - - - - - - -	- - - - - -	-	-	- - - - - - -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	- - - - - - - -	- - - - - - - -		- - - - - - - - -	- - - - - - - -	- - - - - -	-	-	- - - - - - -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	- - - - - - - -	- - - - - - - -		- - - - - - - - -	- - - - - - - -	- - - - - -	-	-	- - - - - -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	- - - - - - - -	- - - - - - - -		- - - - - - - - -	- - - - - - - -	- - - - - -	-	-	- - - - - -
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	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)

DC45 John Taolo Gaetsewe - Supporting Ta	able §	SA18 Transfer	rs and grant re	eceipts						
Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/2	21	2021/22 Mediu	ım Term Revenue Framework	& Expenditure
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
RECEIPTS:	1, 2									
Operating Transfers and Grants								ĺ		
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share  Other transfers/grants [insert description]										
Provincial Government:	1	_	-	-	-	_	_	_	_	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	_	-
[insert description]										
Other grant providers:	ا	-	-	-	-	-	-	-	_	-
[insert description]	'									
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-	-	_
Capital Transfers and Grants								ĺ		
National Government:		-	-	-	99 624	99 548	99 548	-	-	-
EPWP Incentive Finance Management	-		_	-	1 000 1 000	1 000 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:	I	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:	١	-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	_	_	_
[insert description]	'									
Total Capital Transfers and Grants	5	_		_	99 624	99 548	99 548	_	_	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	_	_	_	99 624	99 548	99 548		_	_
TOTAL RECEIFTS OF TRANSPERS & GRANTS	'ــــــــــــــــــــــــــــــــــــ				99 024	33 340	33 340			

Department   Dep	DC45 John Taolo Gaetsewe - Supporting Ta	able ٤	3A19 Expendi	ture on transf	iers and gran	t programme					
Outcome   Outc	Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu		& Expenditure
Other transfers and Grants	R thousand					Original Budget					Budget Year +2 2023/24
National Government:  Local Government Equitable Share  Other transfersignatis [insert description]  Provincial Government:	EXPENDITURE:	1									
Cother transfersignants [insert description] Provincial Government:  Other transfersignants [insert description] District Municipality: [insert description] Other grant providers: [insert description] Total operating expenditure of Transfers and Grants:  EPWP incomboe Finance Management Infrashructure Skille Development Grant EPWP incomboe Finance Management Infrashructure Skille Development Grant Uncoal Covernment:  EPWP incomboe Finance Management Infrashructure Skille Development Grant Infrashructure Skille Development Grant Uncoal Covernment Code Government  Other capital transfersignants [insert description]  District Municipality: [insert description]  Other grant providers: [insert description]  Total capital expenditure of Transfers and Grants	Operating expenditure of Transfers and Grants										
Provincial Government:			_	_	_	-	_	_	-	_	-
Other transfers/grants [insert description]	Other transfers/grants [insert description]										
Other transfers/grants [insert description]  District Municipality:		1 [				_	_	_	_	_	_
District Municipality:	Provincial Government.		_								_
Other grant providers: [Insert description]  Other grant providers: [Insert description]  Total operating expenditure of Transfers and Grants:  Capital expenditure of Transfers and Grants  National Government:  EPWP Incentive Finance Management Infrastructure Skills Development Grant Local Government Equitable Share Municipal Drought Relief Other capital transfers/grants [insert desc]  Provincial Government:  Other capital transfers/grants [insert description]  District Municipality:	Other transfers/grants [insert description]	4 1									
Other grant providers:    Insert description									<u> </u>		_
[insert description]  Total operating expenditure of Transfers and Grants:	[insert description]										
Total operating expenditure of Transfers and Grants:	Other grant providers:		_	ı – <sup> </sup>	_	_	_	_	_	_	_
Capital expenditure of Transfers and Grants											
National Government:  EPWP Incentive Finance Management Infrastructure Skills Development Grant Local Government Equitable Share Municipal Drought Relief Other capital transfers/grants [insert desc]  Provincial Government:	Total operating expenditure of Transfers and Grants:					-	_	_	_	_	-
EPWP Incentive Finance Management Infrastructure Skills Development Grant Local Covernment Equitable Share Municipal Drought Relief Other capital transfers/grants [insert desc]  Provincial Government:   Other capital transfers/grants [insert description]  District Municipality:  [insert description]  Other grant providers: [insert description]  Total capital expenditure of Transfers and Grants											
Other capital transfers/grants [insert description]  District Municipality:	EPWP Incentive Finance Management Infrastructure Skills Development Grant Local Government Equitable Share Municipal Drought Relief		_	-	_	-	_	_	-	_	-
Other capital transfers/grants [insert description]  District Municipality:	Provincial Government:				-	_	_		_	_	_
Contact description   Contact description											
Contact description   Contact description	District Municipality:		_	ı – <sup> </sup>	_	_	_	_	_	_	_
[insert description]  Total capital expenditure of Transfers and Grants											
			_	_	_	_	_	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	Total capital expenditure of Transfers and Grants					-			_	_	-
	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	ò	_	_	_	-	_	_	-	-	_

DC45 John Taolo Gaetsewe - Supporting Tal	ole SA	120 Reconcilia	ation of transf	fers, grant rec	eipts and un	spent funds				
Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	ı	-	-	-	-
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		_	_	_	_	ı	_	_	_	-
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		_	-	_	-	1	_	-	-	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	_	-	1	_	-	-	_
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:	.,0									
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		_	-	_	_	ı	_	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	_	-	-	-	-
Total capital transfers and grants - CTBM	2	_	-	_	-	_	-	-	_	-
TOTAL TRANSFERS AND GRANTS REVENUE		_	_	_	-		_	_	_	-
TOTAL TRANSFERS AND GRANTS - CTBM	+	-	-	-	=	-	_	-	-	-
References	-	·	l							
<ol> <li>Total capital transfers and grants revenue must reconcile</li> <li>CTBM = conditions to be met</li> </ol>	to Bud	geted Financial Pe	rformance and Fi	nancial Position; to	otal recurrent gran	its revenue must i	econcile to Budge	ted Financial Pen	formance	

<sup>3.</sup> 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)	-	-	-	-	-

<sup>2.</sup> CTBM = conditions to be met

DC45 John Taolo Gaetsewe - Supporting Table SA21 Transfers ar	Ť			, ,							
Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		_	-	_		_	_	_	_	_	_
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		_	-	_	_	_	_	_	_	_	_
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State Insert description	3	_	_	_	_	_	_	_	_	_	_
	1 - 1	-	-	-	-	-	-	-	-	-	-
Total Cook Transfers To Other Ornana Of States		-	-	-	-	-	-	-	-	-	-
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		CO	100	200	200	150	450	04	200	242	200
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	$\Box$										
Insert description	1	-	-	-	-	-	-	-	-	-	-
		_	-	-		_	_	_	_	_	-
Total Non-Cash Transfers To Municipalities:		-	-			-					
Non-Cash Transfers to Entities/Other External Mechanisms				-	-	-	-	-	_	-	
Insert description				-	-		-	-			
moort doodiption	2	-	-	-	-	-	-	-			- -
moor accomption	2	-	_ _	_ _		- -	1-1	Ξ	-	-	Ī
	2		- - -	-	- - -	-	-	- - -	-	- - - -	-
Total Non-Cash Transfers To Entities/Ems'	2	- -	_ _	- - -	<u>-</u>	- - -	1.1.1	Ξ		- - -	- - -
Total Non-Cash Transfers To Entities/Ems'  Non-Cash Transfers to other Organs of State		- - -	- - -	- - -	- - - -	- - -	-	- - -		- - - - -	- - -
Total Non-Cash Transfers To Entities/Ems'	2	- -	- - -	- - -	- - -	- - -	1 1 1	- - -		- - - -	- - -
Total Non-Cash Transfers To Entities/Ems'  Non-Cash Transfers to other Organs of State  Insert description		- - - -	- - - -	- - - -		- - - -	111	-	1 1	-	-
Total Non-Cash Transfers To Entities/Ems'  Non-Cash Transfers to other Organs of State		-	- - - -	- - - -	-	-	1 1 1				- - -
Total Non-Cash Transfers To Entities/Ems'  Non-Cash Transfers to other Organs of State  Insert description		- - - -	- - - -	- - - -		- - - -	111	-	1 1	-	-
Total Non-Cash Transfers To Entities/Ems'  Non-Cash Transfers to other Organs of State  Insert description  Total Non-Cash Transfers To Other Organs Of State:			- - - - - -	- - - - - -	-	-	1111	-		-	-
Total Non-Cash Transfers To Entities/Ems'  Non-Cash Transfers to other Organs of State  Insert description  Total Non-Cash Transfers To Other Organs Of State:  Non-Cash Grants to Organisations	3		- - - -	- - - -		- - - -	1 1 1	-	1 1	-	-
Total Non-Cash Transfers To Entities/Ems'  Non-Cash Transfers to other Organs of State  Insert description  Total Non-Cash Transfers To Other Organs Of State:  Non-Cash Grants to Organisations	3	-	-	-		-	111111111111111111111111111111111111111			-	-
Total Non-Cash Transfers To Entities/Ems'  Non-Cash Transfers to other Organs of State  Insert description  Total Non-Cash Transfers To Other Organs Of State:  Non-Cash Grants to Organisations Insert description  Total Non-Cash Grants To Organisations	3		- - - - - - - - -	- - - - - - - -		-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	
Total Non-Cash Transfers To Entities/Ems'  Non-Cash Transfers to other Organs of State  Insert description  Total Non-Cash Transfers To Other Organs Of State:  Non-Cash Grants to Organisations  Insert description	3		- - - - - - - - -	- - - - - - - -		-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	
Total Non-Cash Transfers To Entities/Ems'  Non-Cash Transfers to other Organs of State  Insert description  Total Non-Cash Transfers To Other Organs Of State:  Non-Cash Grants to Organisations  Insert description  Total Non-Cash Grants To Organisations  Groups of Individuals	3									- - - - - - - - - - -	
Total Non-Cash Transfers To Entities/Ems'  Non-Cash Transfers to other Organs of State  Insert description  Total Non-Cash Transfers To Other Organs Of State:  Non-Cash Grants to Organisations Insert description  Total Non-Cash Grants To Organisations  Groups of Individuals Insert description	3					-				- - - - - - - - - - - - - - - - - - -	
Total Non-Cash Transfers To Entities/Ems'  Non-Cash Transfers to other Organs of State  Insert description  Total Non-Cash Transfers To Other Organs Of State:  Non-Cash Grants to Organisations  Insert description  Total Non-Cash Grants To Organisations  Groups of Individuals  Insert description  Total Non-Cash Grants To Groups Of Individuals:	3										
Total Non-Cash Transfers To Entities/Ems'  Non-Cash Transfers to other Organs of State  Insert description  Total Non-Cash Transfers To Other Organs Of State:  Non-Cash Grants to Organisations  Insert description  Total Non-Cash Grants To Organisations  Groups of Individuals  Insert description	3					-				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
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
	1	Α	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
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	7 471	4 303 (42.4%)	13.0%	(0.6%)	5.1%	5 062	7.4%	7.2%	7.5%
			(42.470)	13.0 /6	(0.0 %)	3.170	_	7.470	1.2/0	7.5/0
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		- 704	-	_	_	-	-	_	-	-
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 Other benefits and allowances	3	73 63	405	438	- 425	- 425	- 425	425	452	- 482
	٥	54	405	239		385	385	385	452	402
Payments in lieu of leave Long service awards		54	-		- 7	300 7	305 7	300 7	410	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	4410	45.2%	18.5%	1.7%	16.9%	9 043	0.1%	6.2%	6.4%
	1.		40.270	10.070	/	10.0 / 0		0.170	0.270	0.470
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		-	- 0.700	- 0.007	- 0.444	-	-	-	-	-
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	797 132	913 180	913	914	972	1 035
Cellphone Allowance	3	93 1 546	157	136	1 936	1 963	180 1 963	180 1 964	191	204 2 226
Housing Allowances Other benefits and allowances	3	590	1 583 864	1 683 917	1 101	1 088	1 963	1 964	2 089 1 182	1 234
Payments in lieu of leave	٦	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	241	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	40 021	4.1%	12.8%	12.8%	(1.7%)	-	(0.0%)		6.4%
	ļ .	50.040				` ′	70.054	, ,		
Total Parent Municipality		59 916	60 702 1.3%	68 854 13.4%	76 180 10.6%	76 654 0.6%	76 654	77 009 0.5%	81 888 6.3%	87 189 6.5%
			1.3%	13.4%	10.0%	0.6%	_	0.5%	0.3%	6.5%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus	_									
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances Other benefits and allowances	3									
Board Fees	٥									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities	"	_	_	_	_	_	_	-	_	_
	4			_	_	_	_	_	1	_

Senior Managers of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave	3 3 3 3									
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)

DC45 John Taolo Gaetsewe - Supporting Table SA23	Salar	ies, all	owances & b					
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Commaillage	2							
Councillors	3 4							
Speaker Chief Mhin	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 offical with packages >= senior manager								
Elot of odolf officer with paoritages - contor manager								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	_	_	_	-	_		_
Total Sellior Mallagers of the Mullicipality	0,10		_	_		_		_
Aller der for Fork Follo	. 7							
A Heading for Each Entity	6,7							
List each member of board by designation								
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
								_
Total formulation and the	0.40							_
Total for municipal entities	8,10	-	-	-	_	_		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	_	_		_		
REMUNERATION	10	-	_	_	_	_		_
	_							

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

Summary of Personnel Numbers	Ref		2019/20		Cu	rrent Year 2020	/21	Ві	dget Year 2021	/22
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		_	_	_	_	_	_	_	_	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	_	_	_	_	_	-	_	_	_
% increase	- "		_	_	_	_		_		_
					_	_	_	_	_	_
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

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

Description	Ref						Budget Ye	ar 2021/22						Medium Ter	m Revenue and E Framework	xpenditure
R thousand	•	July	August	Sept.	October	November	December	January	February	March	April	Мау	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 contri	bution	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 Corporatons, Higher Educational																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &	1 1	20	-			-				-				4.455		
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)

DO TO COME TABLE	I Daage	Azo Budgeted monthly revenue and expenditure (municipal vote)													
<b>Description</b> Ref						Budget Ye	ear 2021/22						Medium Teri	m Revenue and E Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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]	-	-	-	-	-	-	-	-	-	- /	_	_ '	-	ı – '	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	- /	-	_	-	ı - '	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	- /	-	- /	-	_ '	-	ı - '	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	- 1	-	_	_ '	-	ı - '	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	_	-	-	ı - '	-
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														1	1
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]	_	_	_	_	_	_	_	_ /	/	- /	_	, - '	_	ı – '	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	_	-	- '	/	- /	_	, - '	_	- '	_
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	_	- '	- '	/	- /	_	, - '	_	- '	_
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	_	-	-	_	-	_	. – '	_	ı – '	_
Vote 15 - [NAME OF VOTE 15]	-	- /	- /	- /	-	4 – J	- /	- /	/	- /	_	ı – '	_	I - '	_
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	_	_	_	_	_	_	_	_ /	/	_	_	ı – '	_	I - '	
Share of surplus/ (deficit) of associate	_	_	_	_	_	_		_	_	/	_	ı –	_	_ '	_ [
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 Re						Budget Ye	ar 2021/22						Medium Te	rm Revenue and E Framework	xpenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1   2022/23	Budget Year +2 2023/24
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		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		47 439
Internal audit	346	346	346	346	346	346	346	346	346	346	346	346	4 150		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		22 119
Community and social services	436	436	436	436	436	436	436	436	436	436	436	436	5 226		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		9 874
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		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		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		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	<u> </u>	<u></u>	, сар слр	(111		Budget Ye	ar 2021/22						Medium Ter	m Revenue and I Framework	Expenditure
R thousand		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
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	- <b> </b>
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- <b> </b>
Vote 3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	_	-	_	- <b> </b>
Vote 4 - Corporate Service		-	-	-	-	-	-	-	-	-	-	-	-	-	_	- <b> </b>
Vote 5 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	_	-	_	ı – <b> </b>
Vote 6 - Basic Services and Infrastructure		-	-	-	-	-	-	-	-	-	-	-	_	-	_	- <b> </b>
Vote 7 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	_	ı – <b> </b>
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	_	ı – <b> </b>
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	_	- [
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	_	ı – [
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	_	ı – [
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	_	ı – [
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	_	ı – <b>İ</b>
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	_	_	_	ı – <b>İ</b>
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	-	-	-	-	-	_	ı – <b>İ</b>
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	ı – <b>İ</b>
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	_	_	ı – <b>İ</b>
Vote 3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	_	_	ı – <b>İ</b>
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		-	-	-	-	-	-	-	-	-	-	-	_	_	_	ı – <b>I</b>
Vote 6 - Basic Services and Infrastructure		-	-	-	-	-	-	-	-	-	-	-	_	_	_	ı – <b> </b>
Vote 7 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	_	ı – <b>İ</b>
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	_	- I
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	_	-	-	-	_	-	_	ı - <b> </b>
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	_	-	_	ı -
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	_	-	-	-	-	-	_	- I
Vote 12 - [NAME OF VOTE 12]		-	_	-	_	-	-	_	_	-	-	-	-	_	_	- <b> </b>
Vote 13 - [NAME OF VOTE 13]		-	_	-	_	-	-	_	_	-	-	-	-	_	_	- <b> </b>
Vote 14 - [NAME OF VOTE 14]		_	_	-	_	-	-	_	_	-	-	_	-	_	_	ı – <b>İ</b>
Vote 15 - [NAME OF VOTE 15]		_	_	-	_	-	-	_	_	-	_	_	_	_	-	_ <b>[</b>
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	OAZO Budge	otea month,	y capital exp	ochartare (rai	iotional olas	Budget Ye	ar 2021/22						Medium Ter	n Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional 1															
Governance and administration	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	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Community and public safety	-	-	-	_	-	-	-	-	-	_	-	-	-	_	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Sport and recreation	-	_	_	-	-	-	-	-	-	-	-	-	-	_	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Housing	-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Health	-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Economic and environmental services	-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Planning and development	-	-	-	-	-	-	-	-	-	_	-	-	-	_	-
Road transport	-	_	_	-	-	-	-	-	-	-	-	_	-	_	-
Environmental protection	-	_	_	-	-	-	-	-	-	-	-	_	-	_	-
Trading services	-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Water management	-	_	_	-	-	_	_	-	_	-	-	_	_	_	-
Waste water management	-	_	_	-	-	_	_	-	-	_	-	_	_	_	-
Waste management	-	_	_	-	-	_	_	-	_	-	-	_	_	_	-
Other	-	_	_	-	-	_	_	-	_	-	-	-	_	_	-
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	-	_	_	-	-	-	-	-	-	-	-	_	_	_	-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, 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	<u> </u>	,				Budget Yea	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
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
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 Corporatons, 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
	00.0	00.0		00.0	00.0	00.0	00.0	00.0	00.0	00.0	00.0	00.0	100010	110100	
Cash Payments by Type	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
Employee related costs		0417					0417	0417			0417		77 009	01003	
Remuneration of councillors	- 2	- 2	-	-	- 2	- 2	- 2	2	-	- 2	- 2	- 2	19	20	-
Finance charges	2	2	2	2	_	2	2	2	2		2	2	19		22
Bulk purchases - electricity	99	99	- 99			99	99	99	- 99	- 99	-	-	1 400	749	
Acquisitions - water & other inventory	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:	-	75 450	150	225	300	375	450	525	601	676	751	826	- 004	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 - muni	cipalit	y does not ha	ve entities							
Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020	/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R million	ive:	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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	_	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

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

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

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

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

DC45 John Taolo Gaetsewe - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Cı	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
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 new assets by Asset Class/S	ub-clas	<u>s</u>								
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		_	-	-	_	_	_	_	-	-

		•	0	11	1	1	11		1	1
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		_	_	_	-	_	_	_	_	_
Computer Software and Applications  Load Settlement Software Applications			_	_	_	_	_	_	_	-
Unspecified Unspecified				_	_	_	_	_	_	_
Computer Equipment		-	_	273 273	_	581 581	581 581	_	-	-
Computer Equipment										-
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	-	-	-	-	-	-
<u>Land</u>		-	_	_	_	_	_	_	_	-
Land		-	-	-	_	_	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	-
		-	_	_	_	_	_	_	_	-
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

Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediu	Im Term Revenue Framework	& Expenditure
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
sset C	lass/Sub-class								
	-	-	-	-	-	-	-	-	-
	-	-	-	-		-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-							-
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	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_
	_	_	-	-	_	-	-	_	-
	-	_	-	-	_	-	-	_	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-		-		-	-		-
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		_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_
	-	_	_	_	_	_	_	_	_
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	_	-	-	_	-	-	_	-
	-	_	-	-	_	-	-	_	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-
			_					_	-
	1	1 Audited Outcome sset Class/Sub-class — — — — — — — — — — — — — — — — — —	Audited Outcome  sset Class/Sub-class	Audited Outcome Seet Class/Sub-class	Audited Outcome	### Audited Outcome Ou	### Audited Outcome Ou	New   2011/10   2019/10   2019/20	1

	1	İ			1	I	1	1		
Community Assets		_	99	99	_	396	396	_	_	_
Community Facilities		_	99	99	-	396	396	_	1	_
Halls		-	-	-	-	-	-	-	-	-
Centres		-	99	99	-	396	396	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		_	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		_	_	-		_	-	_	-	-
Works of Art		_	_	_	_	_	_	_	-	_
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
loor door at a constant		_	_	_	_		_	_	_	
Investment properties			<u> </u>			-	_	_		
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		-	191	465	443	-	-	-	-	-
Servitudes Licences and Rights		-	191	- 465	443	-	-	-	-	-
Water Rights		_	191	400	-	_	_	_	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	- 101	-	- 442	-	-	-	-	-
Computer Software and Applications		-	191	465	443	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	0	264	60	-	-	1 100	1 728	1 16
Computer Equipment		-	0	264	60	-	-	1 100	1 728	1 16
Furniture and Office Equipment		_	_	82	100	_	_	_	1	_
Furniture and Office Equipment		_	_	82	100	_	_	_	_	_
• •										
Machinen, and Caulass and		-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	_		_	_		_	_	_	_
Machinery and Equipment				i I	_	_	_	_	_	-
Machinery and Equipment  Transport Assets		-	-	-						
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment  Transport Assets		-			-	-	-		-	-
Machinery and Equipment  Transport Assets  Transport Assets		-	-	-	-	-	-	-		

Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	1	-	-	1	- -	-
Total Capital Expenditure on renewal of existing assets	1	-	290	910	603	396	396	1 100	1 728	1 161
Renewal of Existing Assets as % of total capex		0.0%	30.7%	48.3%	97.6%	36.8%	36.8%	100.0%	100.0%	100.0%
Renewal of Existing Assets as % of deprecn"		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

Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Repairs and maintenance expenditure by Asset Class	/Sub-c		Outcome	Outcome	Budget	Budget	roiecast	2021/22	2022/23	2023/24
infrastructure		_	_	_	_	_	_	_	_	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure  Drainage Collection		-	-	1	-	-		-	-	-
Stom water Conveyance		_			_		- 0	_		
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				_		_	- 1		_	
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		-	-	-	-	-	- 1	-	_	-
Waste Processing Facilities		-		-			- 2		_	_
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 Pourtments		_		-	-	-		_	-	_
Revetments Promenades				-					_	_
Capital Spares		_			_	_			_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		_		-	_	_		_	_	_
Core Layers		_		_	_	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
		_	-	-	-	_	_	_	-	_
Community Assets Community Facilities		-	-	-	-			-		-
Halls		_			_	-		_	_	_
Centres		_			_	_			_	_
Crèches		_			_			_	_	_
Clinics/Care Centres					_					
Fire/Ambulance Stations		_		_		_		_	_	_
Testing Stations		_						_		_

All Controls									_		
Nonese			-	-	-	-	-	-	-	-	-
Commonwascemands	Galleries		-	-	-	-	-	-	-	-	-
Commissionareachis	Theatres		-	-	-	-	-	-	-	-	-
Particle Par	Libraries		-	-	-	-	-	-	-	-	-
Anales Considered  Anales Consid	Cemeteries/Crematoria		-	-	-	-	-	_	_	_	-
Ander Consumer Ander Action Seators Ander Action Se	Police		-	-	-	-	-	-	_	_	-
Ander Consumer Ander Action Seators Ander Action Se	Parks		_	_	_	_	_	_	_	_	-
Network Professor  Mental Californ Facilities  Mental Californ Facilities  Mental Californ Facilities  Mental Californ Facilities  Mental Californ Facilities  Administration of the Californ Facilities  Capital Signer  Capi			_	_	_	_	_	_	_	_	_
Anabet Cate for Native Methed			_	_	_	_	_	_	_	_	_
More de la company de la compa			_	_	_	_	_	_	_	_	_
Sales Alaboris Algoris Algoris Algoris Algoris Algoris Algoris The Rhands Terrinous Coeled Signer County Teache			_	_	-	_	_	_	_	-	_
Abstract Tare Revisible Terminals Tare Revisible Terminals Copial System Sport and Revisible Terminals Copial System Copial Syst			_								_
Approximation			-	-	-		-		-	-	_
TATE RANGED Fromtonia Country of the			-	-	-		-		-	-	_
Copartion Footbase			-	-	-	-	-	-	-	-	-
Sport and Processor Facilities			-	-	-	-	-	-	-	-	-
According	Capital Spares		-	-	-	-	-	-	-	-	-
Control Facilities	Sport and Recreation Facilities		-	- 1	- 1	-	-	-	-	- 1	-
Capital Sparse	Indoor Facilities		-	-	-	-	-	-	-	-	-
Capital Sparse	Outdoor Facilities		-	-	-	_	-	-	-	_	-
Manufacture			_	_	_	_	_	_	_	_	-
Montemons											
Hence belieflings				-						-	
Section   Consequence			-	-	-		-		-	-	-
Consention Aces	-		-	-	-		-		-	-	-
Comprehension	Works of Art		-	-	-	-	-	-	-	-	-
Present at Londerlies			-	-	-	-	-	-	-	-	-
Sevenus Gireating	Other Heritage		-	-	-	-	-	-	-	_	-
Sevenus Gireating	Investment properties										
Interpreted Property											
Dispressor Property											
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Description			-	-	-	-	-	-	-	-	-
Distribution			-	-	-		-		-	-	
Chest assets			-	-	-	-	-	-	-	-	-
Companies Buildings	Unimproved Property		-	-	-	-	-	-	-	-	-
Companies Buildings	Other accets		_	_ !	_ !	_	_	_	_	_ !	l _
Markey Price of Mexicology Price of the Computer Equipment  Markey Schools of Cultivated Assets  Size of Cultivated Assets  Size of Cultivated Assets  Size of Cultivated Assets  Size of Cultivated Assets  Size of Cultivated Assets  Size of Cultivated Assets  Size of Cultivated Assets  Size of Cultivated Assets  Size of Cultivated Assets  Size of Cultivated Assets  Size of Mexicology Size of Cultivated Assets  Size of Mexicology Size of Cultivated Assets  Size of Mexicology Size of Size of Size of Size of Size of Size of Size of Size of Size of Size of Size of Size of Mexicology Size of Size											
Pupt Facility Prints			_		_				_	_	_
Building Plan Offices	· ·		_	_	-		_		_	-	_
Workshaps			_								_
Yard's			-	-						-	_
Storing   Laboratories				-	-					-	-
Laboratories			-	-	-					-	-
Training Centers			-	-	-	-	-	-	-	-	-
Manufacturing Plant	Laboratories		-	-	-	-	-	-	-	-	-
Depots	Training Centres		-	-	-	-	-	-	-	-	-
Capital Spares	Manufacturing Plant		-	-	-	-	-	-	-	-	-
Housing	Depots		-	-	-	-	-	-	-	_	-
Housing	Capital Spares		_	_	_	_	_	_	_	_	-
Salt Housing			-	_	_	-	-	-	-	_	-
Scool Housing   Capital Spares	-		_	_	_	_	_	_	_	_	_
Capital Spares			_	_	_	_	_	_	_	_	
Biological or Cultivated Assets			_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets				_	_	_			_	_	_
Intangible Assets			-	-	-	-	-	-	-	-	-
Servitudes	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes	Intangible Assets		_	_	-	_	-	-	-	_	I -
Licences and Rights											
Water Rights											
Effluent Licenses Sold Waste Licenses Computer Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			-	-	-	-	_	_	_	-	_
Solid Waste Licenses	-		-	-	-	-	-	_	-	-	-
Computer Software and Applications				-	-					-	-
Load Settlement Software Applications			-	-	-	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-	-	-
Computer Equipment	Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Computer Equipment	Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment	Computer Equipment		_	_	-	_	-	-	-	_	I -
Furniture and Office Equipment         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Furniture and Office Equipment											
Machinery and Equipment         -			-	-	-		-		-	-	-
Machinery and Equipment         -	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment         -	Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets											
Transport Assets											
Land			-	-	-		-		-	-	
Land	Transport Assets		-	-	-	-	-	-	-	-	-
Land	Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals         -											
Zoo's, Marine and Non-biological Animals         -											
Total Repairs and Maintenance Expenditure 1 1										-	
R&M as a % of PPE 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
R&M as a % of PPE 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	T. (1 D	1	_			_	_	_	_	_	_
R&M as % Operating Expenditure         0.0%	l otal Repairs and Maintenance Expenditure										
R&M as % Operating Expenditure         0.0%	Total Repairs and Maintenance Expenditure										
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	R&M as a % of PPE										

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

DC45 John Taolo Gaetsewe - Supporting Table SA34d Depreciation by asset class

DC45 John Taolo Gaetsewe - Supporting T  Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	
Depreciation by Asset Class/Sub-class	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
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	1	-	-	-	-	-	-	-	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-
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	1	-	-		_		-	_	_	-
		-	-		_		-	-	_	_
MV Substations	1	-	-	-	-	-	-	_	_	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Sand Pumps	1								_	
Piers  Revetments		_		-	-		_	_	_	_
Revetments Promenades	1	_						_	_	_
Capital Spares		_			_			_	_	_
Information and Communication Infrastructure	1	_	-	-	-	-	-	_	-	-
		_		-	-	-	-	_	_	-
Data Centres	1	_						_	_	_
Core Layers Distribution Layers		_						_	_	_
Capital Spares	1				_				_	_
								-		
Community Assets	1	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls	1	-	-	-	-	-	-	-	-	-
Centres	1	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations	1	_	-	-	-	-	-	-	-	-

1									
Museums Collector	-	-	-	-	-	-	-	-	-
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 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
<u>Land</u>	_	_	_	_	_	_	_	_	_
Land	_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_
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

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References

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

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

Description Description	Ref	2017/18	2018/19	2019/20		urrent Year 2020/		2021/22 Mediu	m Term Revenue	& Expenditure
2000 page		Audited	Audited	Audited		Adjusted	Full Year	Budget Veer	Framework	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Full Tear Forecast	Budget Year 2021/22	Budget Year +1 2022/23	2023/24
Capital expenditure on upgrading of existing assets by Asse	t Class									
Infrastructure Roads Infrastructure		-	-	1	-	-		-	-	-
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 Spaces		-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		_	-	-	-	-	-	-	_	-
Data Centres		_	-	-	_	-	_	_	_	_
Core Layers		-	-	-	-	_	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	1	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	_	-	-	-
Halls Centres			-	_	-	-				-
Crèches		_	_	_	-	_	_	-	_	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		_	_	-	-	-	_	-	_	-
Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres			-	_	-	-				-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		-	-	-	-	_	-	-	-	-
Parks		_	_		_	_	_	_	_	_

PARK ON PROPRIEST   Marker Propriest   Marker Pro											
PADE-ALTONOPORTONO			-	-	-	-	-	-	-	-	-
Marker			-		-			-	-		-
Solid			-	-	-		-	-	-		-
Autority Alloys			-	-	-	-	-	-	-		-
Apport Tail Family Could Mines County of Tail Family County of Tail Family County of Mines County of Tail Family County of Tail Fami			-								-
Dispress/Bar Jennius											-
Coult   County   Co											-
Control Microsoft Foliable			-								-
Note of Authors   Capital Spees			-	-	-	-	-	-	-	-	-
Control Facilities	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Hertage assets	Indoor Facilities		-	-	-	-	-	-	-	-	-
Hertage assets	Outdoor Facilities		_	_	_	_	_	_	_	_	_
Hertings assets			_		_			_	_		_
Monumeta											
Monumeta	Heritage assets		-	_	-	_	-	-	-	-	-
Stock and An			-	-	_			-		-	-
	Historic Buildings		-	-	-	_	-	-	_	-	-
Dimensional properties	Works of Art		-	-	-	-	-	-	-	-	-
Increasificated properly	Conservation Areas		-	-	-	-	-	-	-	-	-
Revenue Generating	Other Heritage		-	-	-	-	-	-	-	-	-
Revenue Generating											
Interpreted Property	Investment properties		-	-	-	-	-	-	-	-	-
Dimproved Property	Revenue Generating		-	-	-	-	-	-	-	-	-
Dimproved Property	Improved Property		_	_	_	_	_	_	_	_	-
Non-revenue Generating			_	_	_		_	_	_	_	_
Diper sested											_
Other assists											
Chear assets			-	-	-	-	-	-	-	-	-
Computer Software and Applications	Unimproved Property		-	-	-	-	-	-	-	-	-
Computer Software and Applications	l., .								1		
Manufage Plate											-
Paylicings   Plant   Circles			-	-	-	-	-	-	-	-	-
Building Plan Offices	Municipal Offices		-	-	-	-	-	-	-	-	-
Building Plan Offices	Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Workshops			_	_	_	_	_	_	_	_	_
Vords   Sicres			_	_	_	_		_	_		_
Stores   Laboratories											
Laboratories Training Centres Manufacturing Plant Dupots Capital Spares Housing Staff Housing			_								_
Training Centres			-	-	-	-	-	-	-	-	-
Manufacturing Plant	Laboratories		-	-	-	-	-	-	-	-	-
Dopods   Capital Spares	Training Centres		-	-	-	-	-	-	-	-	-
Dopods   Capital Spares	Manufacturing Plant		_	_	_	_	_	_	_	_	_
Capital Spares			_	_	_	_	_	_	_	_	_
Housing											_
Staff Housing											
Social Housing			-	-	-	-	-	-	-	-	-
Capital Spares	Staff Housing		-	-	-	-	-	-	-	-	-
Biological or Cutilvated Assets	Social Housing		-	-	-	-	-	-	-	-	-
Intangible Assets	Capital Spares		-	-	-	-	-	-	-	-	-
Intangible Assets	Rielanical or Cultivated Aparts										
Intangible Assets											-
Servitudes	Biological of Cultivated Assets		_	-	-	-	-	-	-	-	-
Servitudes	Intangible Assets		_	_	_	5	_	_	_	_	_
Licences and Rights			_					-			_
Water Rights			_		_			_			_
Effluent Licenses											
Solid Waste Licenses	· ·										
Computer Software and Applications   5			-	-	-		-	-			-
Load Settlement Software Applications			-	-	-		-	-	-	-	-
Unspecified	Computer Software and Applications		-	-	-	5	-	-	-	-	-
Computer Equipment	Load Settlement Software Applications		-	_	_	_	-	-	-	-	-
Computer Equipment	Unspecified		_	_	_	_	_	_	_	_	_
Computer Equipment											
Furniture and Office Equipment											-
Furniture and Office Equipment	Computer Equipment		-	-	29	10	-	-	-	-	-
Furniture and Office Equipment	Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment         -								-			-
Machinery and Equipment											
Transport Assets											-
Transport Assels	Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assels	Transport Assets		_	_	_	_	_	_	-	_	_
Land         -											-
Land											
Zoo's, Marine and Non-biological Animals											-
Zoo's, Marine and Non-biological Animals	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%											-
Upgrading of Existing Assets as % of total capex         0.0%         0.0%         1.5%         2.4%         0.0%         0.0%         0.0%         0.0%		ļ.,									
	lotal Capital Expenditure on upgrading of existing assets	1			29	15				_	-
			0.0%		1.5%		0.0%	0.0%	0.0%	0.0%	
			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 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		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
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	ı	-	-	-
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	3							
Service charges - electricity revenue								
Service charges - electricity revenue								
Service charges - water revenue Service charges - sanitation 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		- 4 400	4 700	- 4 404	-	-	-	_
Net Financial Implications		1 100	1 728	1 161	-	-	-	_

DC45 John Taolo Gaetsewe - Supporting Table SA36 Detailed capital budget

DO-TO COMM TUOID GUCLOCHIC - OUP	porting rubic onto betailed cup	itui buuget														
R thousand														2021/22 Mediur	Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	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 capital projects grouped by Function	20															
Of52d9e5-907f-4d9f-934f-57dc012524d6			00000000 00002													
15e7fc9a-7613-41bd-b0e9-57024945d7d9																
15e7fc9a-7613-41bd-b0e9-57024945d7d9																
15e7fc9a-7613-41bd-b0e9-57024945d7d9	rvices and Infrastructure - Acquisition o	f400000000000000000	000000000_00001													
15e7fc9a-7613-41bd-b0e9-57024945d7d	DC45_KPA1_Basic Services and Infrastruc	70020040000000000	000000000_00001													
39043a95-c08d-4bfc-bce2-b4e1763b0d2																
39043a95-c08d-4bfc-bce2-b4e1763b0d24																
39043a95-c08d-4bfc-bce2-b4e1763b0d24																
67347610-1db2-421f-a89a-f87e772911el																
67347610-1db2-421f-a89a-f87e772911e 67347610-1db2-421f-a89a-f87e772911e																
6fa14a15-a164-42cb-a263-a0b007852bc5																
db25977d-5db7-4f77-9525-1e345d214a0a																
e8aba1cd-7bec-4426-97e0-6a04f2677ea																
f3a9aaa9-529a-40d1-b981-722b2f743267																
f3a9aaa9-529a-40d1-b981-722b2f743267																
			1 1													
Parent Capital expenditure												_			_	
a arent Capital experience												_			_	_
Entities: List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure									1		1	-	-	-	-	-
Total Capital expenditure												-	-	-	-	-
References															•	

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 6A34.

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 - Sup	porting Table SA37 Pro	iects delayed from	previous financial	vear/s

thousand												Previous target year to	Current Y	ear 2020/21	2021/22 Medium	Term Revenue Framework	& Expendit
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 1 2021/22	Budget Year +1 2022/23	Budget Ye 2023/2
arent municipality:	1					-											
List all capital projects grouped by Function																	
e51e5d3-5805-402b-a5dc-3b94852c29c0	Capex - 2019	000000000000000000000000000000000000000	0000000_00002														
le51e5d3-5805-402b-a5dc-3b94852c29c0 le51e5d3-5805-402b-a5dc-3b94852c29c0	PEX 2019_Budget and Treasury - Acquisition PEX 2019_Budget and Treasury - Acquisition																
0e51e5d3-5805-402b-a5dc-3b94852c29c0		000000000000000000000000000000000000000															
lf52d9e5-907f-4d9f-934f-57dc012524d6	isition of Capital Assets_Corporate Services	000000000000000000000	0000000_00002														
5e7fc9a-7613-41bd-b0e9-57024945d7d9	Acquisition of Capital Assets_RRAMS_Compu																
5e7fc9a-7613-41bd-b0e9-57024945d7d9	Acquisition of Capital Assets_RRAMS_Compu																
5e7fc9a-7613-41bd-b0e9-57024945d7d9 5e7fc9a-7613-41bd-b0e9-57024945d7d9	Services and Infrastructure - Acquisition of C Services and Infrastructure - Acquisition of C																
5e7fc9a-7613-41bd-b0e9-57024945d7d9	Services and Infrastructure - Acquisition of C																
9043a95-c08d-4bfc-bce2-b4e1763b0d24	aster Management & Fire - Disaster Managem																
9043a95-c08d-4bfc-bce2-b4e1763b0d24	Bank Control Accounts																
9043a95-c08d-4bfc-bce2-b4e1763b0d24	Acquisition of Capital Assets_Disaster Manage																
9043a95-c08d-4bfc-bce2-b4e1763b0d24	Acquisition of Capital Assets_Disaster Manage		0000000_00003														
9043a95-c08d-4bfc-bce2-b4e1763b0d24 9043a95-c08d-4bfc-bce2-b4e1763b0d24	isition of Capital Assets_Disaster Management isition of Capital Assets_Disaster Management		000000 00003														
9043a95-c08d-4bfc-bce2-b4e1763b0d24	isition of Capital Assets Disaster Management																
57347610-1db2-421f-a89a-f87e772911eb	Bank Control Accounts	l i															
67347610-1db2-421f-a89a-f87e772911eb	Bank Control Accounts																
7347610-1db2-421f-a89a-f87e772911eb	Bank Control Accounts	0000000000000000000															
7347610-1db2-421f-a89a-f87e772911eb	Bank Control Accounts	000000000000000000000000000000000000000															
7347610-1db2-421f-a89a-f87e772911eb 7347610-1db2-421f-a89a-f87e772911eb	PEX 2019_Budget and Treasury - Acquisition PEX 2019_Budget and Treasury - Acquisition																
7347610-1db2-421f-a89a-f87e772911eb	PEX 2019_Budget and Treasury - Acquisition																
67347610-1db2-421f-a89a-f87e772911eb	PEX 2019 Budget and Treasury - Acquisition																
67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES																
67347610-1db2-421f-a89a-f87e772911eb		001004000000000000															
67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES	000000000000000000000000000000000000000	0000000_00005														
67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES DC45_TAKE-ON BALANCES	0050000000000000000	0000000_00001														
67347610-1db2-421f-a69a-f676772911eb	DC45_TAKE-ON BALANCES	000000000000000000000000000000000000000	000000_00003														
67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES	000000000000000000000000000000000000000	0000000_00009														
67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES	00000000000000000000	0000000_00003														
67347610-1db2-421f-a89a-f87e772911eb	Opening balance	000000000000000000000000000000000000000															
67347610-1db2-421f-a89a-f87e772911eb	Opening balance	0010010000000000000															
6fa14a15-a164-42cb-a263-a0b007852bc5 883643f9-8ff9-482c-9c37-1e3cfdbb22ec	aster Management & Fire - Disaster Managem Acquisition of Capital Assets_RRAMS_Compu																
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	Acquisition of Capital Assets RRAMS Compu																
:80f9188-81ce-4ffe-8a38-098a987032df	PEX 2019_Budget and Treasury - Acquisition		0000000_00013														
c80f9188-81ce-4ffe-8a38-098a987032df	PEX 2019_Budget and Treasury - Acquisition																
c80f9188-81ce-4ffe-8a38-098a987032df	PEX 2019_Budget and Treasury - Acquisition																
:80f9188-81ce-4ffe-8a38-098a987032df c80f9188-81ce-4ffe-8a38-098a987032df	PEX 2019_Budget and Treasury - Acquisition DC45_TAKE-ON BALANCES	000000000000000000000000000000000000000	0000000_00002														
c80f9188-81ce-4ffe-8a38-098a987032df	DC45_TAKE-ON BALANCES DC45_TAKE-ON BALANCES	0010040000000000000	000000 00001														
c80f9188-81ce-4ffe-8a38-098a987032df	DC45_TAKE-ON BALANCES	005000000000000000000000000000000000000															
d322a6d8-8a77-4f3e-b409-e49df0b85989	DC45_KPA5_CAPEX 2019_Public Office - Acqu																
d322a6d8-8a77-4f3e-b409-e49df0b85989	DC45_KPA5_CAPEX 2019_Public Office - Acqu																
db25977d-5db7-4f77-9525-1e345d214a0a	KPA1: CAPITAL ASSETS_HOUSING ACCREDI																
8aba1cd-7bec-4426-97e0-6a04f2677ea8 e8aba1cd-7bec-4426-97e0-6a04f2677ea8	DC45_KPA5_CAPEX 2019_District Municipal Pl DC45_KPA5_CAPEX 2019_District Municipal Pl																
60a0a 100-1 060-4420-3160-04041201 1640	DOTO NI NO ONI EN 2010 DIBUIGI MUNICIPALITI	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
3a9aaa9-529a-40d1-b981-722b2f743267	DC45_KPA5_CAPEX 2019_Corporate Services																
f3a9aaa9-529a-40d1-b981-722b2f743267 f3a9aaa9-529a-40d1-b981-722b2f743267	DC45_KPA5_CAPEX 2019_Corporate Services DC45_KPA5_CAPEX 2019_Corporate Services																
13434447-3238-4001-0301-722027/43267	DO45_RFA5_CAPEX ZU19_Corporate Services	000000000000000000000000000000000000000	0000000_00012														
																	1

retretions

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

	р															
R thousand	,											Prior year	outcomes	2021/22 Medium	Term Revenue & E Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	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 Fi	unction															
R thousand Function Parent municipality: List all capital projects grouped by Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude		Previous target*	rear to complete			
Parent Operational expenditure												-	-	-	-	-
Entities: List all Operational projects grouped by E	ntity															
Entity A Water project A Entity B Electricity project B																
Entity Operational expenditure												-	-	-	-	-
Total Occuptional assessed turns	1												1	1		

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 PO00100100200100201002\_00066) check 107 159 111 294 109 752 112 155 113 435

FORM	YEAR END MUNCDE	ITEMCODE SEQ	DESCRIPTION
BSD	2021 DC45	1000	1 Household service targets (000)
BSD	2021 DC45	1100	2 Water:
BSD BSD	2021 DC45 2021 DC45	1101 1102	Piped water inside dwelling     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 BSD	2021 DC45 2021 DC45	1107 1108	9 Other water supply (< min.service level) 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 BSD	2021 DC45 2021 DC45	1203 1204	16 Chemical toilet 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 BSD	2021 DC45 2021 DC45	1210 1211	23 Below Minimum Service Level sub-total 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 BSD	2021 DC45 2021 DC45	1306 1307	31 Other energy sources 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 BSD	2021 DC45 2021 DC45	1404 1405	38 Using communal refuse dump 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 BSD	2021 DC45 2021 DC45	1501 1502	46 Water (6 kilolitres per household per month) 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 BSD	2021 DC45 2021 DC45	1602 1603	53 Sanitation (free sanitation service to indigent households) 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 BSD	2021 DC45 2021 DC45	1701 1702	59 Property rates (R value threshold) 60 Water (kilolitres per household per month)
BSD	2021 DC45 2021 DC45	1702	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 BSD	2021 DC45 2021 DC45	1708 1709	<ul><li>66 Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)</li><li>67 Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)</li></ul>
BSD	2021 DC45 2021 DC45	1710	68 Water (in excess of 6 kilolitres per indigent household per month)
	202. 2010		

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	Т	<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 2021 DC45	1004	T	Municipal/assistant valuer appointed? (Y/N)
SA11 SA11	2021 DC45 2021 DC45	1005 1006	T V	Municipal partnership s38 used? (Y/N)
SA11	2021 DC45	1007	V	No. of assistant valuers (FTE)  No. of data collectors (FTE)
SA11	2021 DC45	1007	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	Valuation reductions:
SA11	2021 DC45	1101	V	Valuation reductions-public infrastructure
SA11	2021 DC45	1102	V	Valuation reductions-nature reserves/park
SA11 SA11	2021 DC45 2021 DC45	1103 1104	V V	Valuation reductions-mineral rights Valuation reductions-R15,000 threshold
SA11	2021 DC45	1104	V	Valuation reductions-public worship
SA11	2021 DC45	1106	V	Valuation reductions-public worship
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	Т	Rating:
SA11	2021 DC45	1202	T	Residential rate used to determine rate for other categories? (Y/N)
SA11	2021 DC45	1203	Т	Differential rates used? (Y/N)
SA11	2021 DC45	1204	Т	Limit on annual rate increase (s20)? (Y/N)
SA11	2021 DC45	1205	Т	Special rating area used? (Y/N)
SA11	2021 DC45	1206	V	Phasing-in properties s21 (number)
SA11	2021 DC45	1207	Т	Rates policy accompanying budget? (Y/N)
SA11	2021 DC45	1208	V	Fixed amount minimum value
SA11	2021 DC45	1209	Р	Non-residential prescribed ratio s19? (%)
SA11	2021 DC45	4000	-	Data assurance
SA11	2021 DC45	1300	T	Rate revenue:
SA11	2021 DC45	1301	V	Rate revenue budget
SA11	2021 DC45	1302	V P	Rate revenue expected to collect
SA11 SA11	2021 DC45 2021 DC45	1303 1304	V	Expected cash collection rate (%) Special rating areas
SATT SATT	2021 DC45 2021 DC45	1304	V	Rebates, exemptions - indigent
SA11	2021 DC45	1305	V	Rebates, exemptions - malgent  Rebates, exemptions - pensioners
SA11	2021 DC45	1307	V	Rebates, exemptions - bona fide farm
SA11	2021 DC45	1307	V	Rebates, exemptions - other
SA11	2021 DC45	1309	V	Phase-in reductions/discounts
SA11	2021 DC45	1310	V	Total rebates,exemptns,reductns,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)

0440	0004 DO45	1000		No. of complementary color Force
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	Т	Base of valuation
SA12	2021 DC45	1206	V	Phasing-in properties s21 (number)
SA12	2021 DC45	1046	Т	Combination of rating types used? (Y/N)
SA12	2021 DC45	1047	Т	Flat rate used? (Y/N)
SA12	2021 DC45	1048	T	Is balance rated by uniform rate/variable rate?
SA12	2021 DC45	1100	T.	Valuation reductions:
SA12	2021 DC45	1101	V	Valuation reductions-public infrastructure
SA12	2021 DC45 2021 DC45		V	Valuation reductions-public infrastructure  Valuation reductions-nature reserves/park
-		1102		•
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	Rating:
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 2021 DC45		V	-
		1306		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
SA12	2021 DC45			
SA12	2021 DC45			
SA12	2021 DC45			
SA12	2021 DC45			
SA12	2021 DC45	1000	T	Valuation:
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			V	Estimated no. of properties not valued
	2021 DC45	1040		
SA12	2021 DC45	1041	T T	Years since last valuation
SA12	2021 DC45	1042	T 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	Т	Flat rate used? (Y/N)
SA12	2021 DC45	1048	T	Is balance rated by uniform rate/variable rate?
SA12	2021 DC45	1100	T	Valuation reductions:
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	Т	Rating:
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 Property rates (rate in the Rand)
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 2021 DC45	1012		14 Communal land - other
SA13	2021 DC45	1014		
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 Exemptions, reductions and rebates (Rands)
SA13	2021 DC45	1031		24 Residential properties
SA13	2021 DC45	1032		25 R15 000 threshhold 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	. 5555		2. St. of Oscillo of Oxomptions
SA13	2021 DC45	1100		32 Water tariffs
	2021 DC45			33 Domestic
SA13		1101		
SA13	2021 DC45	1102		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 Waste water tariffs
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)
				(5)

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 Electricity tariffs
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 Waste management tariffs
SA13	2021 DC45	1401	74 Domestic
SA13	2021 DC45	1402	75 Street cleaning charge
SA13	2021 DC45	1403	
SA13	2021 DC45	1404	
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		1095	
	2021 DC45	1090	14 % increase/-decrease
SA14	2021 DC45	4400	45.44
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
		7100	25 /5 11010405/ 40010430
SA14	2021 DC45	1000	20 Monthly Account for Hereakeld, Headers William Co.
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 SA22	2021 DC45 2021 DC45	1005 1006	6 Cellphone Allowance 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	1001	10 /0 moreage
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 SA22	2021 DC45 2021 DC45	1212 1213	37 Long service awards
SA22	2021 DC45 2021 DC45	1213	38 Post-retirement benefit obligations 39 Sub Total - Other Municipal Staff
SA22	2021 DC45 2021 DC45	1290	40 % increase
SA22 SA22	2021 DC45 2021 DC45	1631	70 /0 IIIOI3435
SA22	2021 DC45 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		

SA22	2021 DC45	2100	59 Senior Managers of Entities
SA22	2021 DC45	2101	60 Basic Salaries and Wages
SA22	2021 DC45	2102	61 Pension and UIF Contributions
SA22	2021 DC45	2103	62 Medical Aid Contributions
SA22	2021 DC45	2110	63 Overtime
SA22	2021 DC45	2107	64 Performance Bonus
SA22	2021 DC45	2104	65 Motor Vehicle Allowance
SA22	2021 DC45	2105	66 Cellphone Allowance
SA22	2021 DC45	2106	67 Housing Allowances
SA22	2021 DC45	2108	68 Other benefits and allowances
SA22	2021 DC45	2111	69 Payments in lieu of leave
SA22	2021 DC45	2112	70 Long service awards
SA22	2021 DC45	2113	71 Post-retirement benefit obligations
SA22	2021 DC45	2190	72 Sub Total - Senior Managers of Entities
SA22	2021 DC45	2191	73 % increase
SA22	2021 DC45 2021 DC45	2131	75 /6 IIICIE43E
SA22	2021 DC45 2021 DC45	2200	74 Other Staff of Entities
SA22	2021 DC45	2201	75 Basic Salaries and Wages
SA22	2021 DC45 2021 DC45	2201	76 Pension and UIF Contributions
	2021 DC45 2021 DC45		
SA22		2203	77 Medical Aid Contributions
SA22	2021 DC45	2207	78 Overtime
SA22	2021 DC45	2208	79 Performance Bonus
SA22	2021 DC45	2204	80 Motor Vehicle Allowance
SA22	2021 DC45	2205	81 Cellphone Allowance
SA22	2021 DC45	2206	82 Housing Allowances
SA22	2021 DC45	2209	83 Other benefits and allowances
SA22	2021 DC45	2211	84 Payments in lieu of leave
SA22	2021 DC45	2212	85 Long service awards
SA22	2021 DC45	2213	86 Post-retirement benefit obligations
SA22	2021 DC45	2290	87 Sub Total - Other Staff of Entities
SA22	2021 DC45	2291	89 % increase
SA22	2021 DC45		
SA22	2021 DC45	2295	90 Total Municipal Entities
SA22	2021 DC45		
SA22	2021 DC45	2296	91 TOTAL SALARY, ALLOWANCES & BENEFITS
SA22	2021 DC45	2297	92 % increase
SA22	2021 DC45	2298	93 TOTAL MANAGERS AND STAFF
SA22 SA23	2021 DC45 2021 DC45	2298 1000	93 TOTAL MANAGERS AND STAFF 1
SA23	2021 DC45	1000	1
SA23 SA23	2021 DC45 2021 DC45	1000 1001	1 2
SA23 SA23 SA23	2021 DC45 2021 DC45 2021 DC45	1000 1001 1002	1 2 3
SA23 SA23 SA23 SA23	2021 DC45 2021 DC45 2021 DC45 2021 DC45	1000 1001 1002 1003	1 2 3 4
SA23 SA23 SA23 SA23 SA23	2021 DC45 2021 DC45 2021 DC45 2021 DC45 2021 DC45	1000 1001 1002 1003 1004	1 2 3 4 5
SA23 SA23 SA23 SA23 SA23 SA23	2021 DC45 2021 DC45 2021 DC45 2021 DC45 2021 DC45 2021 DC45	1000 1001 1002 1003 1004 1005	1 2 3 4 5 6
SA23 SA23 SA23 SA23 SA23 SA23 SA23	2021 DC45 2021 DC45 2021 DC45 2021 DC45 2021 DC45 2021 DC45 2021 DC45 2021 DC45	1000 1001 1002 1003 1004 1005 1006	1 2 3 4 5 6 7
SA23 SA23 SA23 SA23 SA23 SA23 SA23 SA23	2021 DC45 2021 DC45 2021 DC45 2021 DC45 2021 DC45 2021 DC45 2021 DC45 2021 DC45 2021 DC45	1000 1001 1002 1003 1004 1005 1006	1 2 3 4 5 6 7
SA23 SA23 SA23 SA23 SA23 SA23 SA23 SA23	2021 DC45 2021 DC45 2021 DC45 2021 DC45 2021 DC45 2021 DC45 2021 DC45 2021 DC45 2021 DC45 2021 DC45	1000 1001 1002 1003 1004 1005 1006	1 2 3 4 5 6 7
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SA24	2021 DC45	1000	1 Municipal Council and Boards of Municipal Entities
SA24	2021 DC45	1001	Councillors (Political Office Bearers and Other Councillors)
SA24	2021 DC45	1001	3 Board Members of municipal entities
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SA24	2021 DC45	1100	4 Municipal employees

SA24	2021 DC45	1101	5 Municipal Manager and Senior Managers
SA24	2021 DC45	1102	6 Other Managers
			7 Professionals
SA24	2021 DC45	1103	
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		1124	28 Service and sales workers
	2021 DC45		
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
			37 Human Resources personnel headcount
SA24	2021 DC45	1202	·
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
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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 Electiricty Distribution Losses
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OTHER	2021 DC45	6003	63 Volume Water Distribution Losses
OTHER	2021 DC45	6004	64 Cost Water Distribution Losses
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OTHER	2021 DC45	7001	71 Consultant Fees
OTHER	2021 DC45	7002	72 Audit Fees
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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)
				20
SA25	2021 DC45	0		
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		0		29 Contracted services
	2021 DC45			
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 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

CONTACT

2021 DC45

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SA27	2021 DC45	1	11 Executive and council
SA27	2021 DC45	1	12 Budget and treasury office
SA27	2021 DC45	1	13 Corporate services
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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
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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
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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
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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
_	2021 DC45	_	•
SA27			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
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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
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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
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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	23 Public safety
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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
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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
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SA29	2021 DC45	•	50.5
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
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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