

Municipal annual budgets and MTREF & supporting tables

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Department:
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REPUBLIC OF SOUTH AFRICA

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LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Organisations Structure	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive & Council	Executive & Council		
Vote 2 - Office of the Municipal Manager	1.1 Mayor and Council	1.1 Mayor and Council	1
Vote 3 - Budget and Treasury Office	1.2 (Name of sub-vote)	1.2 Municipal Manager, Town Secretary and Chief Executive	11
Vote 4 - Corporate Service	1.3 (Name of sub-vote)	1.3 (Name of sub-vote)	12
Vote 5 - Community Development Services	1.4 (Name of sub-vote)	1.4 (Name of sub-vote)	13
Vote 6 - Basic Services and Infrastructure	1.5 (Name of sub-vote)	1.5 (Name of sub-vote)	14
Vote 7 - Local Economic Development	1.6 (Name of sub-vote)	1.6 (Name of sub-vote)	15
Vote 8 - (NAME OF VOTE 8)	1.7 (Name of sub-vote)	1.7 (Name of sub-vote)	16
Vote 9 - (NAME OF VOTE 9)	1.8 (Name of sub-vote)	1.8 (Name of sub-vote)	17
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	1.9 (Name of sub-vote)	18
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	1.10 (Name of sub-vote)	19
Vote 12 - (NAME OF VOTE 12)			110
Vote 13 - (NAME OF VOTE 13)			2
Vote 14 - (NAME OF VOTE 14)			21
Vote 15 - (NAME OF VOTE 15)			22
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A. GENERAL INFORMATION			
Municipality	DC45 John Taolo Gaetsewe		
Grade	Medium	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	NC NORTHERN CAPE		
Web Address	www.taologaetsewe.gov.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P. O. Box	P.O BOX 1480		
City / Town	KURUMAN		
Postal Code	8460		
Street address			
Building	John Taolo Gaetsewe District		
Street No. & Name	4 Federale Mynbou Str		
City / Town	Kuruman		
Postal Code	8460		
General Contacts			
Telephone number	053 712 8700		
Fax number	053 712 2502		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	810313 0613 088	ID Number	610922 0819 083
Title	Ms	Title	Mrs
Name	Mogalle Q	Name	Maleka K.S
Telephone number	053 712 8700	Telephone number	053 712 8790
Cell number	071 382 0159	Cell number	082 477 0947
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	speakersec@taologaetsewe.gov.za	E-mail address	speakersec@taologaetsewe.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	700227 0414 088	ID Number	
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 Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7301165489084	ID Number	810313 0352 085
Title	Mr	Title	Mrs
Name	D H Molaole	Name	Tongwane T
Telephone number	053 712 8731	Telephone number	053 712 8731
Cell number	079 602 3339	Cell number	078 296 3046
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address		E-mail address	mmsec@taologaetsewe.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	790208 0478 084	ID Number	
Title	Mrs	Title	
Name	Moroane GP	Name	
Telephone number	053 712 8770	Telephone number	
Cell number	083 462 2164	Cell number	
Fax number	053 712 2502	Fax number	
E-mail address	cfo@taologaetsewe.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	7203200015082	ID Number	8801290627085
Title	Mrs	Title	Ms
Name	E Chadinah	Name	LL Shupu
Telephone number	0537128779	Telephone number	0537128717
Cell number	0760982091	Cell number	0837907283
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	chadinhae@taologaetsewe.gov.za	E-mail address	shupul@taologaetsewe.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	850122 0777 089	ID Number	9408140195088
Title	Ms	Title	Ms
Name	T Maele	Name	OD Sechoegela
Telephone number	053 712 8735	Telephone number	0537128700
Cell number	084 823 8903	Cell number	0833454781
Fax number	053 712 2502	Fax number	0537122502
E-mail address	maelet@taologaetsewe.gov.za	E-mail address	sechogelaod@taologaetsewe.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9503150532087	ID Number	
Title	Ms	Title	
Name	T Ramonne	Name	
Telephone number	0537128700	Telephone number	
Cell number	0732151916	Cell number	
Fax number	0537122505	Fax number	
E-mail address	ramonnet@taologaetsewe.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC45 John Taolo Gaetsewe - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	1 360	878	1 364	1 120	1 120	1 120	777	1 462	1 551	1 649
Transfers recognised - operational	80 537	97 745	100 941	101 883	107 469	107 469	99 750	105 578	107 681	108 673
Other own revenue	2 789	7 484	4 266	4 092	4 092	4 092	2 453	3 812	4 029	4 274
Total Revenue (excluding capital transfers and contributions)	84 686	106 107	106 571	107 095	112 682	112 682	102 979	110 852	113 261	114 596
Employee costs	52 445	56 398	63 990	71 343	71 572	71 572	62 210	72 778	75 835	79 171
Remuneration of councillors	7 471	4 303	4 864	4 837	5 082	5 082	4 716	5 314	5 803	6 236
Depreciation & asset impairment	2 333	3 343	4 079	3 486	3 486	3 486	–	3 325	3 965	4 215
Finance charges	191	403	414	8	18	18	4	19	20	22
Inventory consumed and bulk purchases	–	–	–	1 692	1 974	1 974	972	1 116	675	709
Transfers and grants	68	199	208	200	200	200	81	200	212	226
Other expenditure	27 332	33 155	33 604	24 911	28 963	28 963	23 677	27 403	25 795	22 434
Total Expenditure	89 840	97 802	107 159	106 477	111 294	111 294	91 658	110 155	112 305	113 011
Surplus/(Deficit)	(5 154)	8 305	(588)	618	1 388	1 388	11 321	696	955	1 584
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	346	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(5 154)	8 651	(588)	618	1 388	1 388	11 321	696	955	1 584
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(5 154)	8 651	(588)	618	1 388	1 388	11 321	696	955	1 584
Capital expenditure & funds sources										
Capital expenditure	–	945	1 883	618	1 388	1 388	–	696	955	1 584
Transfers recognised - capital	–	191	644	618	291	291	–	10	123	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	754	1 240	–	1 097	1 097	–	686	833	1 584
Total sources of capital funds	–	945	1 883	618	1 388	1 388	–	696	955	1 584
Financial position										
Total current assets	20 972	23 903	28 020	26 393	43 047	43 047	42 162	26 957	20 241	23 378
Total non current assets	88 254	85 494	89 655	85 369	89 740	89 740	59 341	90 366	93 275	106 075
Total current liabilities	12 916	7 216	6 932	6 759	9 163	9 163	(10 947)	6 554	6 949	6 935
Total non current liabilities	11 053	10 057	11 664	10 818	13 369	13 369	(10 747)	9 516	10 057	10 055
Community wealth/Equity	90 183	90 662	98 969	94 185	110 255	110 255	(293 607)	101 253	96 509	112 462
Cash flows										
Net cash from (used) operating	–	–	1 607	1 438	7 405	7 405	15 761	1 591	3 024	4 722
Net cash from (used) investing	–	–	–	(618)	(1 388)	(1 388)	–	(696)	(955)	(1 584)
Net cash from (used) financing	–	–	–	(776)	(1 552)	(1 552)	(163)	(407)	–	–
Cash/cash equivalents at the year end	89	89	1 696	7 913	13 252	13 252	15 687	9 232	11 300	14 437
Cash backing/surplus reconciliation										
Cash and investments available	97	2 367	8 744	9 492	25 012	25 012	24 982	9 232	11 300	14 437
Application of cash and investments	21 923	16 332	17 908	9 944	12 080	12 080	(21 333)	9 220	9 761	9 740
Balance - surplus (shortfall)	(21 826)	(13 965)	(9 164)	(452)	12 932	12 932	46 315	11	1 539	4 698
Asset management										
Asset register summary (WDV)	88 254	85 494	89 655	85 369	89 740	89 740	89 740	90 366	93 275	106 075
Depreciation	3 422	3 343	4 079	3 486	3 486	3 486	3 486	3 325	3 965	4 215
Renewal and Upgrading of Existing Assets	–	290	939	618	687	687	687	696	955	1 584
Repairs and Maintenance	–	–	–	–	–	–	–	–	–	–
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Revenue - Functional										
Governance and administration		77 292	94 721	97 388	65 869	66 759	66 759	69 487	70 886	70 044
Executive and council		166	125	564	16 101	16 913	16 913	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	26 638	26 638	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	–	–	5	5	–	–	–
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	112 682	112 682	110 852	113 261	114 596
Expenditure - Functional										
Governance and administration		53 230	62 597	71 692	67 164	68 210	68 210	67 652	69 499	68 559
Executive and council		13 506	13 476	15 086	15 142	15 509	15 509	14 177	15 304	16 130
Finance and administration		36 167	45 373	52 813	47 513	48 564	48 564	50 609	51 188	49 280
Internal audit		3 557	3 747	3 792	4 509	4 137	4 137	2 866	3 007	3 148
Community and public safety		15 869	19 751	16 905	19 885	23 110	23 110	21 092	21 957	22 904
Community and social services		3 530	9 536	5 136	6 107	8 802	8 802	7 157	7 441	7 758
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		4 832	3 587	5 121	4 747	5 593	5 593	5 716	5 952	6 212
Health		7 508	6 628	6 648	9 031	8 715	8 715	8 219	8 564	8 934
Economic and environmental services		21 010	17 488	19 057	19 428	19 974	19 974	21 411	20 849	21 549
Planning and development		21 010	17 488	19 057	19 428	19 974	19 974	21 411	20 849	21 549
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	110 155	112 305	113 011
Surplus/(Deficit) for the year		(5 423)	6 616	(1 082)	618	1 388	1 388	696	955	1 584

References

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

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

Economic and environmental services	6 088	6 408	7 917	19 334	19 284	19 284	20 280	20 003	20 771
Planning and development	6 088	6 408	7 917	19 334	19 284	19 284	20 280	20 003	20 771
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	-	225	225	3 686	3 686	3 686	3 705	3 918	4 150
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	1 738	1 738	1 738	1 788	1 897	2 017
Economic Development/Planning	-	-	(297)	2 133	2 133	2 133	1 474	1 564	1 663
Regional Planning and Development	-	-	-	2 309	2 309	2 309	2 376	2 521	2 680
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-
Project Management Unit	6 088	6 183	7 989	9 468	9 418	9 418	10 936	10 103	10 261
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	84 686	106 453	106 571	107 095	112 682	112 682	110 852	113 261	114 596

Expenditure - Functional									
Municipal governance and administration	53 230	62 597	71 692	67 164	68 210	68 210	67 652	69 499	68 559
Executive and council	13 506	13 476	15 086	15 142	15 509	15 509	14 177	15 304	16 130
Mayor and Council	7 490	4 604	5 458	4 887	5 943	5 943	5 350	5 860	6 297
Municipal Manager, Town Secretary and Chief Executive	6 016	8 872	9 629	10 255	9 566	9 566	8 827	9 443	9 834
Finance and administration	36 167	45 373	52 813	47 513	48 564	48 564	50 609	51 188	49 280
Administrative and Corporate Support	3 004	12 663	14 789	13 806	15 099	15 099	15 705	14 380	15 080
Asset Management	3 526	11 111	8 693	7 082	7 807	7 807	8 144	8 993	9 483
Finance	16 844	12 363	18 182	14 469	13 796	13 796	15 390	16 104	12 440
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	8 116	2 767	3 342	3 505	4 291	4 291	2 904	3 030	3 164
Information Technology	-	2 019	3 223	3 508	3 176	3 176	3 672	3 653	3 835
Legal Services	1 738	1 309	978	750	1 050	1 050	1 371	1 454	1 546
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	625	148	-	-	-	-	286	299	312
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	2 314	2 994	3 608	4 394	3 344	3 344	3 137	3 275	3 420
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	3 557	3 747	3 792	4 509	4 137	4 137	2 866	3 007	3 148
Governance Function	3 557	3 747	3 792	4 509	4 137	4 137	2 866	3 007	3 148
Community and public safety	15 869	19 751	16 905	19 885	23 110	23 110	21 092	21 957	22 904
Community and social services	3 530	9 536	5 136	6 107	8 802	8 802	7 157	7 441	7 758
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	3 530	9 536	5 136	6 107	8 802	8 802	7 157	7 441	7 758
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	4 832	3 587	5 121	4 747	5 593	5 593	5 716	5 952	6 212
Housing	4 832	3 587	5 121	4 747	5 593	5 593	5 716	5 952	6 212
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	7 508	6 628	6 648	9 031	8 715	8 715	8 219	8 564	8 934
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	7 508	6 628	6 648	9 031	8 715	8 715	8 219	8 564	8 934
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

Economic and environmental services		21 010	17 488	19 057	19 428	19 974	19 974	21 411	20 849	21 549
Planning and development		21 010	17 488	19 057	19 428	19 974	19 974	21 411	20 849	21 549
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		5 402	2 514	2 665	3 100	2 825	2 825	2 923	3 030	3 146
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		1 487	3 339	3 248	3 457	3 225	3 225	2 830	2 946	3 076
Economic Development/Planning		5 728	3 862	4 344	4 267	5 050	5 050	4 889	5 100	5 329
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		8 393	7 773	8 800	8 603	8 874	8 874	10 769	9 773	9 998
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	90 109	99 836	107 653	106 477	111 294	111 294	110 155	112 305	113 011
Surplus/(Deficit) for the year		(5 423)	6 616	(1 082)	618	1 388	1 388	696	955	1 584

References

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

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

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

Vote Description		Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote		1									
Vote 1 - Executive & Council			166	125	564	8 556	9 367	9 367	8 803	9 340	9 929
Vote 2 - Office of the Municipal Manager			–	1 570	1 973	11 591	11 591	11 591	12 463	13 224	14 057
Vote 3 - Budget and Treasury Office			77 126	93 027	94 850	26 389	26 468	26 468	28 329	29 993	26 575
Vote 4 - Corporate Service			–	–	–	19 085	19 085	19 085	19 637	18 059	19 196
Vote 5 - Community Development Services			356	4 483	366	15 995	20 741	20 741	16 042	17 020	18 092
Vote 6 - Basic Services and Infrastructure			7 038	7 024	8 889	15 366	15 316	15 316	15 980	15 455	15 950
Vote 7 - Local Economic Development			–	225	(72)	10 113	10 113	10 113	9 598	10 170	10 796
Vote 8 - [NAME OF VOTE 8]			–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]			–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]			–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]			–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]			–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]			–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]			–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]			–	–	–	–	–	–	–	–	–
Total Revenue by Vote		2	84 686	106 453	106 571	107 095	112 682	112 682	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	5 350	5 860	6 297
Vote 2 - Office of the Municipal Manager			11 311	13 929	14 398	15 513	14 753	14 753	13 063	13 904	14 528
Vote 3 - Budget and Treasury Office			22 684	26 467	30 482	25 945	24 947	24 947	26 671	28 372	25 343
Vote 4 - Corporate Service			11 120	17 450	21 353	20 818	22 566	22 566	22 281	21 063	22 079
Vote 5 - Community Development Services			11 038	16 164	11 783	15 138	17 517	17 517	15 376	16 005	16 692
Vote 6 - Basic Services and Infrastructure			13 225	11 361	13 922	13 350	14 467	14 467	16 486	15 725	16 210
Vote 7 - Local Economic Development			13 242	9 862	10 256	10 825	11 100	11 100	10 928	11 374	11 862
Vote 8 - [NAME OF VOTE 8]			–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]			–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]			–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]			–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]			–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]			–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]			–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]			–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		2	90 109	99 836	107 653	106 477	111 294	111 294	110 155	112 305	113 011
Surplus/(Deficit) for the year		2	(5 423)	6 616	(1 082)	618	1 388	1 388	696	955	1 584

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

check Surplus/(Deficit) for the year

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		166	125	564	8 556	9 367	9 367	8 803	9 340	9 929
1.1 - Mayor and Council		166	125	564	8 556	9 367	9 367	8 803	9 340	9 929
		-	-	-	-	-	-	-	-	-
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Vote 2 - Office of the Municipal Manager		-	1 570	1 973	11 591	11 591	11 591	12 463	13 224	14 057
2.1 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	7 545	7 545	7 545	7 645	8 111	8 622
2.2 - Legal Services		-	-	-	1 332	1 332	1 332	1 371	1 454	1 546
2.3 - Governance Function		-	1 570	1 973	2 714	2 714	2 714	3 447	3 658	3 889
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury Office		77 126	93 027	94 850	26 389	26 468	26 468	28 329	29 993	26 575
3.1 - Asset Management		-	3 482	753	-	-	-	-	-	-
3.2 - Finance		77 126	89 545	94 097	23 060	23 139	23 139	24 903	26 359	22 711
3.3 - Supply Chain Management		-	-	-	3 329	3 329	3 329	3 425	3 634	3 863
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Service		-	-	-	19 085	19 085	19 085	19 637	18 059	19 196
4.1 - Human Resources		-	-	-	3 344	3 344	3 344	3 441	3 650	3 880
4.2 - Administrative and Corporate Support		-	-	-	11 573	11 573	11 573	11 908	9 858	10 479
4.3 - Information Technology		-	-	-	4 168	4 168	4 168	4 289	4 550	4 837
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Vote 5 - Community Development Services		356	4 483	366	15 995	20 741	20 741	16 042	17 020	18 092
5.1 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
5.2 - Disaster Management		284	4 402	366	5 484	10 225	10 225	5 226	5 545	5 895
5.3 - Health Services		72	-	-	8 009	8 009	8 009	8 241	8 743	9 294
5.4 - Fire Fighting and Protection		-	81	-	-	5	5	-	-	-
5.5 - Libraries and Archives		-	-	-	2 502	2 502	2 502	2 574	2 731	2 904
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Vote 6 - Basic Services and Infrastructure		7 038	7 024	8 889	15 366	15 316	15 316	15 980	15 455	15 950
6.1 - Project Management Unit		6 088	6 183	7 989	9 468	9 418	9 418	10 936	10 103	10 261
6.2 - Housing		950	840	900	5 897	5 897	5 897	5 044	5 351	5 689
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		-	-	-	-	-	-	-	-	-
Vote 7 - Local Economic Development		-	225	(72)	10 113	10 113	10 113	9 598	10 170	10 796
7.1 - Risk Management		-	-	-	247	247	247	254	270	287
7.2 - Economic Development/Planning		-	-	(297)	2 133	2 133	2 133	1 474	1 564	1 663
7.3 - Regional Planning and Development		-	-	-	2 309	2 309	2 309	2 376	2 521	2 680
7.4 - Development Facilitation		-	-	-	1 738	1 738	1 738	1 788	1 897	2 017
7.5 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	225	225	3 686	3 686	3 686	3 705	3 918	4 150
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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Total Revenue by Vote	2	84 686	106 453	106 571	107 095	112 682	112 682	110 852	113 261	114 596

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

[illegible]

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	90 109	99 836	107 653	106 477	111 294	111 294	110 155	112 305	113 011
Surplus/(Deficit) for the year	2	(5 423)	6 616	(1 082)	618	1 388	1 388	696	955	1 584

References

- 1. Insert 'Vote'; e.g. Department, if different to Functional structure
- 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure',
- 3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		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										
check expenditure		268 878	2 034 638	494 012	-	-	-	-	-	-

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

2019/2020 Medium Term Revenue & Expenditure Framework											
Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	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	116	152	159	175
Interest earned - external investments		1 360	878	1 364	1 120	1 120	1 120	777	1 462	1 551	1 649
Interest earned - outstanding debtors		-	1 004	942	460	460	460	485	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	107 469	107 469	99 750	105 578	107 681	108 673
Other revenue	2	2 681	5 636	2 970	2 804	2 804	2 804	1 852	2 649	2 797	2 959
Gains		-	726	253	700	700	700	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		84 686	106 107	106 571	107 095	112 682	112 682	102 979	110 852	113 261	114 596
Expenditure By Type											
Employee related costs	2	52 445	56 398	63 990	71 343	71 572	71 572	62 210	72 778	75 835	79 171
Remuneration of councillors		7 471	4 303	4 864	4 837	5 082	5 082	4 716	5 314	5 803	6 236
Debt impairment	3	145	964	109	200	100	100	-	104	110	117
Depreciation & asset impairment	2	2 333	3 343	4 079	3 486	3 486	3 486	-	3 325	3 965	4 215
Finance charges		191	403	414	8	18	18	4	19	20	22
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	-	-	1 692	1 974	1 974	972	1 116	675	709
Contracted services		10 842	11 960	12 808	9 793	12 268	12 268	11 462	10 225	10 093	8 676
Transfers and subsidies		68	199	208	200	200	200	81	200	212	226
Other expenditure	4, 5	16 344	16 311	19 523	14 918	16 595	16 595	12 215	17 074	15 591	13 641
Losses		-	3 920	1 164	-	-	-	-	-	-	-
Total Expenditure		89 840	97 802	107 159	106 477	111 294	111 294	91 658	110 155	112 305	113 011
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(5 154)	8 305	(588)	618	1 388	1 388	11 321	696	955	1 584
		-	-	-	-	-	-	-	-	-	-
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	1 388	1 388	11 321	696	955	1 584
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 154)	8 651	(588)	618	1 388	1 388	11 321	696	955	1 584
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 154)	8 651	(588)	618	1 388	1 388	11 321	696	955	1 584
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 154)	8 651	(588)	618	1 388	1 388	11 321	696	955	1 584

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

making materials, pipe, cable etc.										
check balance	268 878	2 034 638	494 012	-	-	-	-	-	-	
Total revenue	84 686	106 453	106 571	107 095	112 682	112 682	102 979	110 852	113 261	114 596

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Service		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Development Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Basic Services and Infrastructure		-	-	-	-	-	-	-	-	-	-
Vote 7 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury Office		-	-	16	-	581	581	96	-	-	-
Vote 4 - Corporate Service		-	655	851	-	-	-	851	686	833	1 584
Vote 5 - Community Development Services		-	99	210	115	531	531	225	-	-	-
Vote 6 - Basic Services and Infrastructure		-	191	806	473	138	138	874	10	123	-
Vote 7 - Local Economic Development		-	-	-	30	138	138	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	945	1 883	618	1 388	1 388	2 047	696	955	1 584
Total Capital Expenditure - Vote		-	945	1 883	618	1 388	1 388	2 047	696	955	1 584
Capital Expenditure - Functional											
Governance and administration		-	655	867	-	581	581	-	686	833	1 584
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	655	867	-	581	581	-	686	833	1 584
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	99	483	115	531	531	-	-	-	-
Community and social services		-	99	210	115	531	531	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	273	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	191	533	503	276	276	-	10	123	-
Planning and development		-	191	533	503	276	276	-	10	123	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	945	1 883	618	1 388	1 388	-	696	955	1 584
Funded by:											
National Government		-	191	533	503	176	176	-	10	123	-
Provincial Government		-	-	111	115	115	115	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	191	644	618	291	291	-	10	123	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	754	1 240	-	1 097	1 097	-	686	833	1 584
Total Capital Funding	7	-	945	1 883	618	1 388	1 388	-	696	955	1 584

References

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

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

[illegible]

[illegible]

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2

Vote 1 - Executive & Council

1.1 - Mayor and Council

Vote 2 - Office of the Municipal Manager

2.1 - Municipal Manager, Town Secretary and Chief Executive

2.2 - Legal Services

2.3 - Governance Function

Vote 3 - Budget and Treasury Office

3.1 - Asset Management

3.2 - Finance

3.3 - Supply Chain Management

Vote 4 - Corporate Service

4.1 - Human Resources

4.2 - Administrative and Corporate Support

4.3 - Information Technology

Vote 5 - Community Development Services

5.1 - Community Halls and Facilities

5.2 - Disaster Management

5.3 - Health Services

5.4 - Fire Fighting and Protection

5.5 - Libraries and Archives

Vote 6 - Basic Services and Infrastructure

6.1 - Project Management Unit

6.2 - Housing

Vote 7 - Local Economic Development

7.1 - Risk Management

7.2 - Economic Development/Planning

7.3 - Regional Planning and Development

7.4 - Development Facilitation

7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)

Vote 8 - [NAME OF VOTE 8]

Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	945	1 883	618	1 388	1 388	2 047	696	955	1 584
Total Capital Expenditure	-	945	1 883	618	1 388	1 388	2 047	696	955	1 584

DC45 John Taolo Gaetsewe - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
ASSETS											
Current assets											
Cash		97	2 367	8 744	2 472	17 992	17 992	3 551	2 212	3 852	6 520
Call investment deposits	1	-	-	-	7 020	7 020	7 020	21 431	7 020	7 448	7 917
Consumer debtors	1	12 383	11 655	8 694	7 260	7 260	7 260	7 260	8 841	8 841	8 841
Other debtors		-	1 095	1 798	1 095	1 095	1 095	1 091	100	100	100
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	8 491	8 786	8 784	8 546	9 680	9 680	8 830	8 784	-	-
Total current assets		20 972	23 903	28 020	26 393	43 047	43 047	42 162	26 957	20 241	23 378
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		6 664	6 020	6 570	6 020	6 570	6 570	6 570	6 570	6 570	6 570
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	74 336	72 585	78 060	73 320	78 047	78 047	47 718	78 760	83 894	96 704
Biological		6 842	4 293	2 781	4 293	2 781	2 781	2 741	2 781	2 781	2 781
Intangible		391	2 576	2 225	1 717	2 323	2 323	2 293	2 235	10	-
Other non-current assets		20	20	20	20	20	20	20	20	20	20
Total non current assets		88 254	85 494	89 655	85 369	89 740	89 740	59 341	90 366	93 275	106 075
TOTAL ASSETS		109 226	109 397	117 676	111 762	132 788	132 788	101 504	117 322	113 515	129 453
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	637	624	603	776	2 885	2 885	(440)	(407)	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables	4	9 870	6 593	6 328	5 983	5 712	5 712	(10 507)	6 961	6 949	6 935
Provisions		2 410	-	-	-	566	566	-	-	-	-
Total current liabilities		12 916	7 216	6 932	6 759	9 163	9 163	(10 947)	6 554	6 949	6 935
Non current liabilities											
Borrowing		1 408	317	84	1 079	1 789	1 789	79	368	368	368
Provisions		9 644	9 740	11 580	9 740	11 580	11 580	(10 827)	9 148	9 689	9 687
Total non current liabilities		11 053	10 057	11 664	10 818	13 369	13 369	(10 747)	9 516	10 057	10 055
TOTAL LIABILITIES		23 969	17 273	18 595	17 577	22 532	22 532	(21 694)	16 070	17 006	16 991
NET ASSETS	5	85 257	92 124	99 081	94 185	110 255	110 255	123 198	101 253	96 509	112 462
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		-	487	477	38 798	46 552	46 552	(195 115)	37 549	36 468	48 759
Reserves	4	90 183	90 175	98 492	55 387	63 704	63 704	(98 492)	63 704	60 041	63 704
TOTAL COMMUNITY WEALTH/EQUITY	5	90 183	90 662	98 969	94 185	110 255	110 255	(293 607)	101 253	96 509	112 462

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

check balance	Unbalanced	Unbalanced	Unbalanced	-	-	-	Unbalanced	-	-	-
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DC45 John Taolo Gaetsewe - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	2 345	2 345	2 345	-	2 937	3 099	3 290
Transfers and Subsidies - Operational	1	-	-	1 607	101 883	107 435	107 435	15 892	105 578	107 681	108 673
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	-	-	(102 583)	(102 368)	(102 368)	-	(106 704)	(107 523)	(106 995)
Finance charges		-	-	-	(8)	(8)	(8)	-	(19)	(20)	(22)
Transfers and Grants	1	-	-	-	(200)	-	-	(131)	(200)	(212)	(226)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	1 607	1 438	7 405	7 405	15 761	1 591	3 024	4 722
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)	-	(696)	(955)	(1 584)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(618)	(1 388)	(1 388)	-	(696)	(955)	(1 584)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	(776)	(1 552)	(1 552)	(163)	(407)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(776)	(1 552)	(1 552)	(163)	(407)	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	1 607	43	4 464	4 464	15 598	488	2 068	3 137
Cash/cash equivalents at the year begin:	2	89	89	89	7 870	8 788	8 788	89	8 744	9 232	11 300
Cash/cash equivalents at the year end:	2	89	89	1 696	7 913	13 252	13 252	15 687	9 232	11 300	14 437

References

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

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

3. The MTREF is populated directly from SA30.

[illegible]

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	89	89	1 696	7 913	13 252	13 252	15 687	9 232	11 300	14 437
Other current investments > 90 days		8	2 278	7 048	1 579	11 760	11 760	9 295	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		97	2 367	8 744	9 492	25 012	25 012	24 982	9 232	11 300	14 437
Application of cash and investments											
Unspent conditional transfers		703	621	470	–	(4 767)	(4 767)	(7 217)	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	9 167	5 972	5 858	205	4 701	4 701	(3 290)	72	72	52
Other provisions		12 054	9 740	11 580	9 740	12 146	12 146	(10 827)	9 148	9 689	9 687
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		21 923	16 332	17 908	9 944	12 080	12 080	(21 333)	9 220	9 761	9 740
Surplus(shortfall)		(21 826)	(13 965)	(9 164)	(452)	12 932	12 932	46 315	11	1 539	4 698

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	-	-	-	5 778	5 778	5 778	-	6 889	6 877	6 883
Creditors due	9 167	5 972	5 858	5 983	10 479	10 479	(3 290)	6 961	6 949	6 935
Total	(9 167)	(5 972)	(5 858)	(205)	(4 701)	(4 701)	3 290	(72)	(72)	(52)

Debtors collection assumptions

Balance outstanding - debtors	12 383	12 750	10 492	8 355	8 355	8 355	8 351	8 941	8 941	8 941
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)

[illegible]

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	655	944	-	701	701	-	-	-
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	-	601	601	-	-	-
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	672	672	696	955	1 584
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	93	93	10	10	-
Intangible Assets		-	191	465	443	93	93	10	10	-
Computer Equipment		-	0	264	60	83	83	686	945	1 584
Furniture and Office Equipment		-	-	82	100	100				

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	655	944	-	701	701	-	-	-
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	-	601	601	-	-	-
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	672	672	696	955	1 584
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	93	93	10	10	-
Intangible Assets		-	191	465	443	93	93	10	10	-
Computer Equipment		-	0	264	60	83	83	686	945	1 584
Furniture and Office Equipment		-	-	82	100	100	100	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	-	-	29	15	15	15	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	5	5	5	-	-	-
Intangible Assets		-	-	-	5	5	5	-	-	-
Computer Equipment		-	-	29	10	10	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	1 388	1 388	696	955	1 584
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	99	99	-	396	396	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	99	99	-	396	396	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	191	465	448	98	98	10	10	-
Intangible Assets		-	191	465	448	98	98	10	10	-
Computer Equipment		-	0	566	70	694	694	686	945	1 584
Furniture and Office Equipment		-	-	82	100	200	200	-	-	-
Machinery and Equipment		-	-	16	-	-	-	-	-	-
Transport Assets		-	655	655	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	945	1 883	618	1 388	1 388	696	955	1 584

ASSET REGISTER SUMMARY - PPE (WDV)	5	88 254	85 494	89 655	85 369	89 740	89 740	90 366	93 275	106 075
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	(25)	(31)	23	-	-	23	25	26
Infrastructure		-	(25)	(31)	23	-	-	23	25	26
Community Assets		865	920	720	1 009	662	662	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	6 570	6 570	6 570	6 570	6 570
Other Assets		64 547	36 631	42 701	71 941	77 345	77 345	63 770	67 259	79 935
Biological or Cultivated Assets		6 842	4 293	2 781	4 293	2 781	2 781	2 781	2 781	2 781
Intangible Assets		391	2 576	2 225	1 717	2 323	2 323	2 235	10	-
Computer Equipment		2 105	1 894	1 495	(1 698)	(1 740)	(1 740)	2 559	2 688	2 185
Furniture and Office Equipment		2 794	12	131	92	2 469	2 469	102	192	191
Machinery and Equipment		657	5 216	5 065	(4 215)	(4 400)	(4 400)	5 130	6 116	6 273
Transport Assets		3 368	24 677	24 039	3 487	272	272	3 487	3 700	3 933
Land		-	3 260	3 940	2 680	3 440	3 440	2 680	2 843	3 023
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	88 254	85 494	89 655	85 369	89 740	89 740	90 366	93 275	106 075
EXPENDITURE OTHER ITEMS		3 422	3 343	4 079	3 486	3 486	3 486	3 325	3 965	4 215
Depreciation	7	3 422	3 343	4 079	3 486	3 486	3 486	3 325	3 965	4 215
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		3 422	3 343	4 079	3 486	3 486	3 486	3 325	3 965	4 215
Renewal and upgrading of Existing Assets as % of total capex		0.0%	30.7%	49.9%	100.0%	49.5%	49.5%	100.0%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	8.7%	23.0%	17.7%	19.7%	19.7%	20.9%	24.1%	37.6%
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%	1.0%	1.0%	1.0%	1.0%	1.0%

References										
1. Detail of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b										
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c										
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure										
5. Must reconcile to 'Budgeted Financial Position' (written down value)										
6. Detail of upgrading of existing assets provided in Table SA34e										
7. Detail of depreciation provided in Table SA34d										
Check balance to A6		2 760	(4 162)	4 287	(4 372)	-	30 399	-	-	-

DC45 John Taolo Gaetsewe - Table A10 Basic service delivery measuremen

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-

References

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

2. Stand distance <= 200m from dwelling

3. Stand distance > 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

6. Include value of subsidy provided by municipality above provincial subsidy level.

7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

8. Must reflect the cost to the municipality of providing the Free Basic Service

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

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6										
Total Service charges - water revenue											
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue											
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
Other Revenue by source											
Administrative Handling Fees		-	-	-	-	-	-	-	-	-	-
Bad Debts Recovered		-	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered		-	7	-	-	-	-	-	-	-	-
Collection Charges		-	-	-	-	-	-	-	-	-	-
Commission		-	-	-	-	-	-	-	-	-	-
Discounts and Early Settlements		-	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses		-	-	-	-	-	-	-	-	-	-
Inspection Fees		-	-	-	-	-	-	-	-	-	-
Registration Fees		-	-	-	-	-	-	-	-	-	-
Staff Recoveries		52	16	119	-	-	-	-	-	-	-
Request for Information		-	-	-	-	-	-	-	-	-	-
Insurance Refund		2 135	728	-	-	-	-	329	211	223	237
Sale of Property		-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-	-
Bursary Repayment		-	(1)	-	-	-	-	0	1	1	1
Recovery Infrastructure Maintenance		-	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund		-	112	91	86	86	86	89	97	103	110
Arbor City Awards Competition		-	-	-	-	-	-	-	-	-	-
Other Revenue		494	4 774	2 760	2 718	2 718	2 718	1 434	2 340	2 470	2 611
Total 'Other' Revenue	1	2 681	5 636	2 970	2 804	2 804	2 804	1 852	2 649	2 797	2 959
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	35 152	39 968	43 286	49 836	45 141	45 141	42 881	52 763	54 979	57 398
Pension and UIF Contributions		5 221	5 340	6 123	7 589	7 244	7 244	6 245	6 701	6 982	7 290
Medical Aid Contributions		3 045	2 755	2 872	3 866	3 358	3 358	2 993	3 278	3 416	3 566
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		2 839	2 726	3 085	3 452	5 820	5 820	3 035	2 876	2 997	3 128
Motor Vehicle Allowance		2 044	1 722	1 558	1 595	1 706	1 706	1 289	1 463	1 525	1 592
Cellphone Allowance		115	261	251	247	289	289	223	268	280	292
Housing Allowances		1 619	1 583	1 683	1 936	1 963	1 963	1 680	1 822	1 898	1 982
Other benefits and allowances		653	1 269	1 355	1 526	1 513	1 513	1 382	1 551	1 617	1 688
Payments in lieu of leave		1 516	315	3 322	778	3 147	3 147	2 073	2 055	2 141	2 236
Long service awards		241	376	208	268	322	322	258	-	-	-
Post-retirement benefit obligations		-	83	247	250	1 068	1 068	150	-	-	-
sub-total	5	52 445	56 398	63 990	71 343	71 572	71 572	62 210	72 778	75 835	79 171
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	52 445	56 398	63 990	71 343	71 572	71 572	62 210	72 778	75 835	79 171

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		3 422	3 343	3 408	3 486	3 486	3 486	–	3 325	3 965	4 215
Lease amortisation		–	–	671	–	–	–	–	–	–	–
Capital asset impairment		(1 089)	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	2 333	3 343	4 079	3 486	3 486	3 486	–	3 325	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	200	200	81	200	212	226
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	68	199	208	200	200	200	81	200	212	226
Contracted services											
Outsourced Services		64	2 461	2 413	1 493	2 872	2 872	2 558	1 399	775	811
Consultants and Professional Services		8 015	5 135	8 036	6 551	6 577	6 577	6 686	6 529	6 853	5 344
Contractors		2 764	4 364	2 359	1 748	2 818	2 818	2 218	2 297	2 465	2 521
Total contracted services		10 842	11 960	12 808	9 793	12 268	12 268	11 462	10 225	10 093	8 676
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	2 686	2 473	2 614	148
Other Expenditure		12 170	13 965	17 023	12 218	13 995	13 995	9 529	14 601	12 977	13 492
Total 'Other' Expenditure	1	16 344	16 311	19 523	14 918	16 595	16 595	12 215	17 074	15 591	13 641

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

Inventory Consumed											
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		–	–	–	–	–	–	–	1 116	675	709
Total Inventory Consumed & Other Material		–	–	–	–	–	–	–	1 116	675	709

check – – – – – – – – – –

References

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

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

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Office of the Municipal Manager	Vote 3 - Budget and Treasury Office	Vote 4 - Corporate Service	Vote 5 - Community Development Services	Vote 6 - Basic Services and Infrastructure	Vote 7 - Local Economic Development	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	152	-	-	-	-	-	-	-	-	-	-	-	-	152
Interest earned - external investments		-	-	1 462	-	-	-	-	-	-	-	-	-	-	-	-	1 462
Interest earned - outstanding debtors		-	-	1 010	-	-	-	-	-	-	-	-	-	-	-	-	1 010
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		8 803	10 348	25 395	19 637	16 042	15 980	9 373	-	-	-	-	-	-	-	-	105 578
Transfers and subsidies		-	2 115	309	-	-	-	225	-	-	-	-	-	-	-	-	2 649
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		8 803	12 463	28 329	19 637	16 042	15 980	9 598	-	-	-	-	-	-	-	-	110 852
Expenditure By Type																	
Employee related costs		-	9 350	13 519	13 591	14 753	11 067	10 499	-	-	-	-	-	-	-	-	72 778
Remuneration of councillors		5 314	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 314
Debt impairment		-	-	104	-	-	-	-	-	-	-	-	-	-	-	-	104
Depreciation & asset impairment		-	-	3 325	-	-	-	-	-	-	-	-	-	-	-	-	3 325
Finance charges		-	-	19	-	-	-	-	-	-	-	-	-	-	-	-	19
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	390	35	4	687	-	-	-	-	-	-	-	-	-	1 116
Contracted services		-	1 948	2 919	3 060	205	1 978	116	-	-	-	-	-	-	-	-	10 225
Transfers and subsidies		-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	200
Other expenditure		36	1 566	6 395	5 595	414	2 755	313	-	-	-	-	-	-	-	-	17 074
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		5 350	13 063	26 671	22 281	15 376	16 486	10 928	-	-	-	-	-	-	-	-	110 155
Surplus/(Deficit)		3 453	(601)	1 658	(2 643)	666	(506)	(1 330)	-	-	-	-	-	-	-	-	696
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		3 453	(601)	1 658	(2 643)	666	(506)	(1 330)	-	-	-	-	-	-	-	-	696

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

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

Description		Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
ASSETS												
Consumer debtors												
			9 866	8 136	4 211	7 260	7 260	7 260	7 260	8 841	8 841	8 841
			2 517	3 521	4 463							
Total Consumer debtors												
	2		12 383	11 655	8 674	7 260	7 260	7 260	7 260	8 841	8 841	8 841
Debt impairment provision												

References

1. Must reconcile with Table A4 Budgeted Financial Performance (Revenue and expenditure)

2. Must reconcile with Table A6 Budgeted Financial Position

3. Leases treated as assets to be depreciated as the same as purchased/conducted assets. Includes PPP asset element accounted for as finance leases

4. Borrowing must reconcile to Table A17

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
To enhance the skills capacity of young professionals in the built environment	Responsive, accountable, effective and efficient local government	9	–	83 477	98 474	103 050	(104 950)	(105 716)	(105 716)	(108 825)	(111 134)	(112 467)
To enhance the skills capacity of young professionals in the built environment	Sustainable human settlements and improved quality of household life	8	–	1 209	878	448	–	–	–	–	–	–
To provide Disaster Management Services	Responsive, accountable, effective and efficient local government	9	–	–	–	119	(145)	(4 886)	(4 886)	–	–	–
To provide roads and transport services	Responsive, accountable, effective and efficient local government	9	–	–	5 953	2 101	(2 000)	(2 079)	(2 079)	(2 027)	(2 127)	(2 129)
To provide roads and transport services	Sustainable human settlements and improved quality of household life	8	–	–	1 148	853	–	–	–	–	–	–
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	84 686	106 453	106 571	(107 095)	(112 682)	(112 682)	(110 852)	(113 261)	(114 596)
References												
1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)												
2. Balance of allocations not directly linked to an IDP strategic objective												
check op revenue balance				–	–	–	(214 190)	(225 363)	(225 363)	(221 704)	(226 521)	(229 191)

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
To enhance the skills capacity of young professionals in the built environment	Responsive, accountable, effective and efficient local government	9	–	–	–	81	–	–	–	–	–	–
To enhance the skills capacity of young professionals in the built environment	Sustainable human settlements and improved quality of household life	8	–	8 395	4 995	4 918	4 908	4 441	4 441	4 552	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	103 351	103 351	105 604	107 257	107 749
Allocations to other priorities												
Total Expenditure				1	90 109	99 836	107 653	106 477	111 294	111 294	110 155	112 305
References												
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)												
2. Balance of allocations not directly linked to an IDP strategic objective												
check op expenditure balance				269	2 035	494	–	–	–	–	–	–

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
To enhance the skills capacity of young professionals in the built environment	An efficient, effective and development-oriented public service	12	–	–	0	307	115	115	115	686	833	1 584
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	1 273	1 273	10	123	–
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	–	945	1 883	618	1 388	1 388	696	955	1 584

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective
check capital balance

DC45 John Taolo Gaetsewe - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

DC45 John Taolo Gaetsewe - Entities measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.2%	0.4%	0.4%	0.7%	1.4%	1.4%	0.2%	0.4%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.6%	4.8%	7.3%	15.0%	30.1%	30.1%	5.2%	8.1%	0.4%	0.4%
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%	1.9%	2.8%	2.8%	-0.1%	0.6%	0.6%	0.6%
Liquidity											
Current Ratio	Current assets/current liabilities	1.6	3.3	4.0	3.9	4.7	4.7	(3.9)	4.1	2.9	3.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.6	3.3	4.0	3.9	4.7	4.7	(3.9)	4.1	2.9	3.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.3	1.3	1.4	2.7	2.7	(2.3)	1.4	1.6	2.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.6%	12.0%	9.8%	7.8%	7.4%	7.4%	8.1%	8.1%	7.9%	7.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		10291.2%	6704.3%	345.3%	78.1%	79.1%	79.1%	-20.1%	77.6%	63.4%	49.6%
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 (kℓ)										
	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%	63.5%	63.5%	60.4%	65.7%	67.0%	69.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	70.8%	57.2%	64.6%	71.1%	68.0%	68.0%		70.4%	72.1%	74.5%
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%	3.0%	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	3.4	3.4	3.4	7.9	–	–	–
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	11475.1%	10726.6%	10468.0%	6522.4%	6522.4%	6522.4%	7203.4%	5871.4%	5607.2%	5100.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.0	0.0	0.2	1.0	1.7	1.7	2.3	1.2	1.4	1.7

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

[illegible]

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

[illegible]

Detail on the provision of municipal services for A10

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

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

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

DC45 John Taolo Gaetsewe Supporting Table SA10 Funding measurement

2017/18										2018/19										2019/20										Current Year 2020/21										2021/22 Medium Term Revenue & Expenditure Framework		
Description		MFMA section	Ref	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																													
Funding measures																																										
Cash/cash equivalents at the year end - R'000															18/19	1	89	89	1 696	7 913	13 252	13 252	15 687	9 232	11 300	14 437																
Cash + investments at the y and less applications - R'000															18/19	2	(21 826)	(13 965)	(9 164)	(452)	12 932	12 932	46 315	11	1 539	4 698																
Cash year end/monthly employee/supplier payments															18/19	3	0.0	0.0	0.2	1.0	1.7	1.7	2.3	1.2	1.4	1.7																
Surplus/(Deficit) excluding depreciation effects: R'000															18/1	4	(5 154)	8 651	(588)	618	1 388	1 388	11 321	696	965	1 584																
Service charge rev % change - macro CPX target exclusive															18/1a(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)																
Cash receipts % of Ratepayer & Other revenue															18/1a(2)	6	0.0%	0.0%	0.0%	69.2%	69.2%	69.2%	0.0%	77.1%	76.9%	77.0%																
Debt impairment expense as a % of total billable revenue															18/1a(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%																
Capital payments % of capital expenditure															18/1c-19	8	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%																
Borrowing receipts % of capital expenditure (excl. transfers)															18/1c	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															18/1a	10								0.0%	0.0%	0.0%																
Current consumer debtors % change - inc/(dec)															18/1a	11	N.A.	3.0%	(17.7%)	(20.4%)	0.0%	0.0%	0.0%	7.0%	0.0%	0.0%																
Long term receivables % change - inc/(dec)															18/1a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%																
R&M % of Property Plant & Equipment															20(1)(v)	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)(v)	14	0.0%	30.7%	48.3%	97.6%	48.4%	48.4%	0.0%	100.0%	100.0%	100.0%																
References																																										
1. Positive cash balances indicative of minimum compliance - subject to 2																																										
2. Deduct cash and investment applications (defined) from cash balances																																										
3. Indicative of sufficient liquidity to meet average monthly operating payments																																										
4. Indicative of funded operational requirements																																										
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)																																										
6. Realistic average cash collection forecasts as % of annual billed revenue																																										
7. Realistic average increase in debt impairment (doubtful debt) provision																																										
8. Indicative of planned capital expenditure level & cash payment timing																																										
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing																																										
10. Substantiation of National/Province allocations included in budget																																										
11. Indicative of realistic current annual debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)																																										
12. Indicative of realistic long term annual debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)																																										
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection																																										
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection																																										
Supporting indicators																																										
% inc/ total service charges (incl prop rates)															18/1a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%															
% inc/ Property Tax															18/1a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%															
% inc/ Service charges - electricity revenue															18/1a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%															
% inc/ Service charges - water revenue															18/1a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%															
% inc/ Service charges - sanitation revenue															18/1a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%															
% inc/ Service charges - refuse revenue															18/1a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%															
% inc/ in															18/1a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%															
Total billable revenue															18/1a		--	--	--	--	--	--	--	--	--	--	--															
Service charges																	--	--	--	--	--	--	--	--	--	--	--															
Property rates																	--	--	--	--	--	--	--	--	--	--	--															
Service charges - electricity revenue																	--	--	--	--	--	--	--	--	--	--	--															
Service charges - water revenue																	--	--	--	--	--	--	--	--	--	--	--															
Service charges - sanitation revenue																	--	--	--	--	--	--	--	--	--	--	--															
Service charges - refuse removal																	--	--	--	--	--	--	--	--	--	--	--															
Service charges - other																	--	--	--	--	--	--	--	--	--	--	--															
Rental of facilities and equipment																108	119	100	128	128	128	116	152	159	175																	
Capital expenditure excluding capital grant funding																--	754	1 240	--	1 097	1 097	2 047	686	833	1 584																	
Cash receipts from ratepayers															18/1a		--	--	--	2 345	2 345	2 345	--	2 937	3 089	3 290																
Ratepayer & Other revenue															18/1a		2 789	6 758	4 013	3 392	3 392	3 392	2 453	3 812	4 029	4 274																
Change in consumer debtors (current and non-current)																(91)	366	(2 258)	(2 137)	(2 137)	(2 137)	(2 141)	586	--	--	--																
Operating and Capital Grant Revenue															18/1a		80 537	97 745	100 941	101 883	107 469	107 469	99 750	105 578	107 681	108 673																
Capital expenditure - total															20(1)(v)		--	945	1 883	618	1 388	1 388	2 047	696	965	1 584																
Capital expenditure - renewal															20(1)(v)		--	260	910	603	672	672		696	965	1 584																
Supporting benchmarks																																										
Growth guideline maximum																6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%															
CPX guideline																4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%	5.4%																
DoRA operating grants total MFY																																										
DoRA capital grants total MFY																																										
Provincial operating grants																																										
Provincial capital grants																																										
District Municipality grants																																										
Total gazetted/allocated national, provincial and district grants																								--	--	--																
Average annual collection rate (amers inclusive)																																										
DoRA operating																																										
List operating grants																																										
																								--	--	--																
DoRA capital																																										
List capital grants																																										
																								--	--	--																
Trend																																										
Change in consumer debtors (current and non-current)															(91)	366	(2 258)	(2 141)	586	--	--	--	--	--	--	--																
Total Operating Revenue															84 686	106 107	106 571	107 095	112 682	112 682	102 979	110 852	113 261	114 596																		
Total Operating Expenditure															89 840	97 802	107 159	106 477	111 294	111 294	91 658	110 155	112 305	113 011																		
Operating Performance Surplus/(Deficit)															(5 154)	8 305	(588)	618	1 388	1 388	11 321	696	965	1 584																		
Cash and Cash Equivalents (30 June 2012)																								9 232																		
Revenue																																										
% Increase in Total Operating Revenue																	25.3%	0.4%	0.5%	5.2%	0.0%	(8.6%)	(1.6%)	2.2%	1.2%																	
% Increase in Property Rates Revenue																	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%																
% Increase in Electricity Revenue																	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%																
% Increase in Property Rates & Services Charges																	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%																
Expenditure																																										
% Increase in Total Operating Expenditure																	8.9%	9.6%	(0.6%)	4.5%	0.0%	(17.6%)	(1.0%)	2.0%	0.6%																	
% Increase in Employee Costs																	7.5%	13.5%	11.5%	0.3%	0.0%	(13.1%)	1.7%	4.2%	4.4%																	
% Increase in Electricity Bulk Purchases																	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%																
Average Cost Per Budgeted Employee Position (Remuneration)																	0	0	0	0	0	0	0	0	0	0																
Average Cost Per Councilor (Remuneration)																	0	0	0	0	0	0	0	0	0	0																
R&M % of PPE															0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%																
Asset Renewal and R&M as a % of PPE															0.0%	0.0%	1.0%	1.0%	1.0%	1.0%	1.0%		1.0%	1.0%	1.0%	1.0%																
Debt impairment % of Total Billable Revenue															0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%																
Capital Revenue																																										
Internally Funded & Other (R'000)															--	754	1 240	--	1 097	1 097	--	--	686	833	1 584																	
Borrowing (R'000)															--	--	--	--	--	--	--	--	--	--	--	--																
Grant Funding and Other (R'000)															--	191	644	618	--	291	291	--	10	123	--	--																
Internally Generated funds % of Non Grant Funding															0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%																
Borrowing % of Non Grant Funding															0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%																
Grant Funding % of Total Funding															0.0%	20.2%	34.2%	100.0%	21.0%	21.0%	0.0%	1.4%	12.8%	0.0%	0.0%	0.0%																
Capital Expenditure																																										
Total Capital Programme (R'000)															--	945	1 883	618	1 388	1 388	--	--	696	965	1 584																	
Asset Renewal															--	260	939	618	687	687	687	687	696	965	1 584																	
Asset Renewal % of Total Capital Expenditure															0.0%	30.7%	49.9%	100.0%	49.5%	49.5%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%																
Cash																																										
Cash Receipts % of Rate Payer & Other															0.0%	0.0%	0.0%	69.2%	69.2%	69.2%	0.0%	77.1%	76.9%	77.0%																		
Cash Coverage Ratio															0	0	0	0	0	0	0	0	0	0	0	0																
Borrowings																																										
Credit Rating (2009/10)																							0																			
Capital Charges to Operating															0.2%	0.4%	0.4%	0.7%	1.4%	1.4%	0.2%	0.4%	0.0%	0.0%	0.0%	0.0%																
Borrowing Receipts % of Capital Expenditure															0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%																
Reserves																																										
Surplus/(Deficit)															(21 826)	(13 965)	(9 164)	(452)	12 932	12 932	46 315	11	1 539	4 698																		
Free Services																																										
Free Basic Services as a % of Equitable Share															0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%																
Free Services as a % of Operating Revenue (excl operational transfers)															0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%																
High Level Outcome of Funding Compliance																																										
Total Operating Revenue															84 686	106 107	106 571	107 095	112 682	112 682	102 979	110 852	113 261	114 596																		
Total Operating Expenditure															89 840	97 802	107 159	106 477	111 294	111 294	91 658	110 155	112 305	113 011																		
Surplus/(Deficit) Budgeted Operating Statement															(5 154)	8 305	(588)	618	1 388	1 388	11 321	696	965	1 584																		
Surplus/(Deficit) Budgeted Operating Statement and Cash Backing															(21 826)	(13 965)	(9 164)	(452)	12 932	12 932	46 315	11	1 539	4 698																		
MTREF Funded (1) / Unfunded (0)															15	0	0	0	0	1	1	1	1	1	1	1																
MTREF Funded ✓ / Unfunded ✗															15	✗	✗	✗	✗	✓	✓	✓	✓	✓	✓	✓																

DC45 John Taolo Gaetsewe - Supporting Table SA11 Property rates summary

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

References

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

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

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

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2021/22																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates <i>(rate in the Rand)</i>	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)							

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

References

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

2.Please provide detailed descriptions on Sheet SA13b

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

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

DC45 John Taolo Gaetsewe - Supporting Table SA14 Household bills

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

References

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

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

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

4. Note this is for a SINGLE household.

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

Investment type	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
R thousand											
Parent municipality											
Securities - National Government	1	-	-	-	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		-	-	-	-	7 020	7 020	7 020	7 020	7 448	7 917
Entities											
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank											
Deposits - Public Investment Commissioners											
Deposits - Corporation for Public Deposits											
Bankers Acceptance Certificates											
Negotiable Certificates of Deposit - Banks											
Guaranteed Endowment Policies (sinking)											
Repurchase Agreements - Banks											
Entities sub-total		-	-	-	-	-	-	-	-	-	
Consolidated total:		-	-	-	7 020	7 020	7 020	7 020	7 448	7 917	

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

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

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

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

check

DC45 John Taolo Gaetsewe - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		497	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	(1 079)	(1 789)	(1 789)	(368)	(368)	(368)
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	1 505	1 079	368	(1 347)	(1 789)	(1 789)	(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	(1 347)	(1 789)	(1 789)	(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		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

check borrowing balance	96	762	284	(2 425)	(3 578)	(3 578)	(736)	(736)	(736)
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DC45 John Taolo Gaetsewe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	(104 315)	(104 315)	(7 575)	(6 500)	(6 500)
Local Government Equitable Share										
EPWP Incentive	-	-	-	-	-	(1 000)	(1 000)	(1 075)	-	-
Finance Management	-	-	-	-	-	(1 000)	(1 000)	(1 000)	(1 000)	(1 000)
Infrastructure Skills Development Grant	-	-	-	-	-	(4 150)	(4 150)	(5 500)	(5 500)	(5 500)
Local Government Equitable Share	-	-	-	-	-	(98 046)	(98 046)	-	-	-
Municipal Drought Relief	-	-	-	-	-	(119)	(119)	-	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	(104 315)	(104 315)	(7 575)	(6 500)	(6 500)
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	(104 315)	(104 315)	(7 575)	(6 500)	(6 500)

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisator

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
EPWP Incentive										
Finance Management										
Infrastructure Skills Development Grant										
Local Government Equitable Share										
Municipal Drought Relief										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

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

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

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

References

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

2. CTBM = conditions to be met

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

Check opex	(80 537)	(97 745)	(100 941)	(101 883)	(107 469)	(107 469)	(105 578)	(107 681)	(108 673)
Check capex	-	(191)	(644)	(618)	(291)	(291)	(10)	(123)	-

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

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

References

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

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

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

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

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

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

Summary of Employee and Councillor remuneration		Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Councillors (Political Office Bearers plus Other)	1		A	B	C	D	E	F	G	H	I
Basic Salaries and Wages			5 484	3 544	3 945	3 850	4 036	4 036	4 332	4 650	4 996
Pension and UIF Contributions			766	266	296	473	319	319	318	314	338
Medical Aid Contributions			–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance			–	–	–	–	–	–	–	–	–
Cellphone Allowance			710	304	367	326	470	470	350	542	582
Housing Allowances			–	–	–	–	–	–	–	–	–
Other benefits and allowances			511	188	256	187	258	258	314	297	320
Sub Total - Councillors			7 471	4 303	4 864	4 837	5 082	5 082	5 314	5 803	6 236
% increase	4			(42.4%)	13.0%	(0.6%)	5.1%	–	4.6%	9.2%	7.5%
Senior Managers of the Municipality	2										
Basic Salaries and Wages			2 735	5 144	5 581	6 338	6 409	6 409	5 888	6 135	6 405
Pension and UIF Contributions			299	12	11	11	11	11	11	12	12
Medical Aid Contributions			149	–	–	–	–	–	–	–	–
Overtime			–	–	–	–	–	–	–	–	–
Performance Bonus			794	–	419	38	904	904	–	–	–
Motor Vehicle Allowance	3		229	750	799	799	793	793	820	855	892
Cellphone Allowance	3		22	104	115	115	109	109	140	146	152
Housing Allowances	3		73	–	–	–	–	–	–	–	–
Other benefits and allowances	3		63	405	438	425	425	425	450	469	490
Payments in lieu of leave			54	–	239	–	385	385	343	357	373
Long service awards			–	–	–	7	7	7	–	–	–
Post-retirement benefit obligations	6		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality			4 418	6 414	7 602	7 733	9 043	9 043	7 652	7 973	8 324
% increase	4			45.2%	18.5%	1.7%	16.9%	–	(15.4%)	4.2%	4.4%
Other Municipal Staff											
Basic Salaries and Wages			32 417	34 824	37 704	43 497	38 732	38 732	46 875	48 844	50 993
Pension and UIF Contributions			4 922	5 329	6 112	7 579	7 233	7 233	6 690	6 971	7 277
Medical Aid Contributions			2 896	2 755	2 872	3 866	3 358	3 358	3 278	3 416	3 566
Overtime			–	–	–	–	–	–	–	–	–
Performance Bonus			2 045	2 726	2 667	3 414	4 916	4 916	2 876	2 997	3 128
Motor Vehicle Allowance	3		1 815	972	759	797	913	913	643	670	700
Cellphone Allowance	3		93	157	136	132	180	180	129	134	140
Housing Allowances	3		1 546	1 583	1 683	1 936	1 963	1 963	1 822	1 898	1 982
Other benefits and allowances	3		590	864	917	1 101	1 088	1 088	1 101	1 147	1 198
Payments in lieu of leave			1 462	315	3 083	778	2 762	2 762	1 712	1 784	1 863
Long service awards			241	376	208	261	315	315	–	–	–
Post-retirement benefit obligations	6		–	83	247	250	1 068	1 068	–	–	–
Sub Total - Other Municipal Staff			48 027	49 984	56 388	63 611	62 529	62 529	65 126	67 861	70 847
% increase	4			4.1%	12.8%	12.8%	(1.7%)	–			

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		59 916	60 702	68 854	76 180	76 654	76 654	78 092	81 638	85 407
% increase	4		1.3%	13.4%	10.6%	0.6%	-	1.9%	4.5%	4.6%
TOTAL MANAGERS AND STAFF	5,7	52 445	56 398	63 990	71 343	71 572	71 572	72 778	75 835	79 171

References

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

Column Definitions:

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

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

1. Pension and medical aid

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

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

Summary of Personnel Numbers Number	Ref	2019/20			Current Year 2020/21			Budget Year 2021/22		
		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									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand																
Revenue By 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 contributions)		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		6 065	6 065	6 065	6 065	6 065	6 065	6 065	6 065	6 065	6 065	6 065	6 065	72 778	75 835	79 171
Remuneration of councillors		443	443	443	443	443	443	443	443	443	443	443	443	5 314	5 803	6 236
Debt impairment		9	9	9	9	9	9	9	9	9	9	9	9	104	110	117
Depreciation & asset impairment		277	277	277	277	277	277	277	277	277	277	277	277	3 325	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		93	93	93	93	93	93	93	93	93	93	93	93	1 116	675	709
Contracted services		852	852	852	852	852	852	852	852	852	852	852	852	10 225	10 093	8 676
Transfers and subsidies		17	17	17	17	17	17	17	17	17	17	17	17	200	212	226
Other expenditure		1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	17 074	15 591	13 641
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 180	9 180	9 180	9 180	9 180	9 180	9 180	9 180	9 180	9 180	9 180	9 180	110 155	112 305	113 011
Surplus/(Deficit)		58	58	58	58	58	58	58	58	58	58	58	58	696	955	1 584
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		58	58	58	58	58	58	58	58	58	58	58	58	696	955	1 584
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	58	58	58	58	58	58	58	58	58	58	58	58	696	955	1 584

References

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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote																
Vote 1 - Executive & Council		734	734	734	734	734	734	734	734	734	734	734	734	8 803	9 340	9 929
Vote 2 - Office of the Municipal Manager		1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	12 463	13 224	14 057
Vote 3 - Budget and Treasury Office		2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	28 329	29 993	26 575
Vote 4 - Corporate Service		1 636	1 636	1 636	1 636	1 636	1 636	1 636	1 636	1 636	1 636	1 636	1 636	19 637	18 059	19 196
Vote 5 - Community Development Services		1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	16 042	17 020	18 092
Vote 6 - Basic Services and Infrastructure		1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	1 332	15 980	15 455	15 950
Vote 7 - Local Economic Development		800	800	800	800	800	800	800	800	800	800	800	800	9 598	10 170	10 796
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		9 238	9 238	9 238	9 238	9 238	9 238	9 238	9 238	9 238	9 238	9 238	9 238	110 852	113 261	114 596
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		446	446	446	446	446	446	446	446	446	446	446	446	5 350	5 860	6 297
Vote 2 - Office of the Municipal Manager		1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	13 063	13 904	14 528
Vote 3 - Budget and Treasury Office		2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	2 223	26 671	28 372	25 343
Vote 4 - Corporate Service		1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	22 281	21 063	22 079
Vote 5 - Community Development Services		1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	1 281	15 376	16 005	16 692
Vote 6 - Basic Services and Infrastructure		1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 374	1 374	16 486	15 725	16 210
Vote 7 - Local Economic Development		911	911	911	911	911	911	911	911	911	911	911	911	10 928	11 374	11 862
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		9 180	9 180	9 180	9 180	9 180	9 180	9 180	9 180	9 180	9 180	9 180	9 180	110 155	112 305	113 011
Surplus/(Deficit) before assoc.		58	58	58	58	58	58	58	58	58	58	58	58	696	955	1 584
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	58	58	58	58	58	58	58	58	58	58	58	58	696	955	1 584

References

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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - 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	1 371	16 448	17 452
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		5 638	5 638	5 638	5 638	5 638	5 638	5 638	5 638	5 638	5 638	5 638	5 638	67 652	69 499	68 559
Executive and council		1 181	1 181	1 181	1 181	1 181	1 181	1 181	1 181	1 181	1 181	1 181	1 181	14 177	15 304	16 130
Finance and administration		4 217	4 217	4 217	4 217	4 217	4 217	4 217	4 217	4 217	4 217	4 217	4 217	50 609	51 188	49 280
Internal audit		239	239	239	239	239	239	239	239	239	239	239	239	2 866	3 007	3 148
Community and public safety		1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	1 758	21 092	21 957	22 904
Community and social services		596	596	596	596	596	596	596	596	596	596	596	596	7 157	7 441	7 758
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		476	476	476	476	476	476	476	476	476	476	476	476	5 716	5 952	6 212
Health		685	685	685	685	685	685	685	685	685	685	685	685	8 219	8 564	8 934
Economic and environmental services		1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	21 411	20 849	21 549
Planning and development		1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	21 411	20 849	21 549
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		9 180	9 180	9 180	9 180	9 180	9 180	9 180	9 180	9 180	9 180	9 180	9 180	110 155	112 305	113 011
Surplus/(Deficit) before assoc.		58	58	58	58	58	58	58	58	58	58	58	58	696	955	1 584
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	58	58	58	58	58	58	58	58	58	58	58	58	696	955	1 584

References

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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Basic Services and Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Service		57	57	57	57	57	57	57	57	57	57	57	57	686	833	1 584
Vote 5 - Community Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Basic Services and Infrastructure		1	1	1	1	1	1	1	1	1	1	1	1	10	123	-
Vote 7 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	58	58	58	58	58	58	58	58	58	58	58	58	696	955	1 584
Total Capital Expenditure	2	58	58	58	58	58	58	58	58	58	58	58	58	696	955	1 584

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

- - -

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		57	57	57	57	57	57	57	57	57	57	57	57	686	833	1 584
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		57	57	57	57	57	57	57	57	57	57	57	57	686	833	1 584
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1	1	1	1	1	1	1	1	1	1	1	1	10	123	-
Planning and development		1	1	1	1	1	1	1	1	1	1	1	1	10	123	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	58	58	58	58	58	58	58	58	58	58	58	58	696	955	1 584
Funded by:																
National Government		1	1	1	1	1	1	1	1	1	1	1	1	10	123	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1	1	1	1	1	1	1	1	1	1	1	1	10	123	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		57	57	57	57	57	57	57	57	57	57	57	57	686	833	1 584
Total Capital Funding		58	58	58	58	58	58	58	58	58	58	58	58	696	955	1 584

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

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

MONTHLY CASH FLOWS	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand															
Cash Receipts By Source															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11	11	11	11	11	11	11	11	11	11	11	11	136	142	156
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	8 798	8 798	8 798	8 798	8 798	8 798	8 798	8 798	8 798	8 798	8 798	8 798	105 578	107 681	108 673
Other revenue	233	233	233	233	233	233	233	233	233	233	233	233	2 802	2 957	3 134
Cash Receipts by Source	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	108 515	110 780	111 963
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	108 515	110 780	111 963
Cash Payments by Type															
Employee related costs	6 508	6 508	6 508	6 508	6 508	6 508	6 508	6 508	6 508	6 508	6 508	6 508	78 092	81 638	85 407
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2	2	2	2	2	2	2	2	2	2	2	2	19	20	22
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	93	93	93	93	93	93	93	93	93	93	93	93	1 116	675	709
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	8 910	8 910	8 910	8 910	8 910	8 910	8 910	8 910	8 910	8 910	8 910	8 910	106 924	107 756	107 242
Other Cash Flows/Payments by Type															
Capital assets	58	58	58	58	58	58	58	58	58	58	58	58	696	955	1 584
Repayment of borrowing	34	34	34	34	34	34	34	34	34	34	34	34	407	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	9 002	9 002	9 002	9 002	9 002	9 002	9 002	9 002	9 002	9 002	9 002	9 002	108 028	108 711	108 826
NET INCREASE/(DECREASE) IN CASH HELD	41	41	41	41	41	41	41	41	41	41	41	41	488	2 068	3 137
Cash/cash equivalents at the month/year begin:	8 744	8 785	8 825	8 866	8 907	8 947	8 988	9 029	9 069	9 110	9 150	9 191	8 744	9 232	11 300
Cash/cash equivalents at the month/year end:	8 785	8 825	8 866	8 907	8 947	8 988	9 029	9 069	9 110	9 150	9 191	9 232	9 232	11 300	14 437

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.
2. Bulk purchases - Electricity & Waste Water - use detail information from Table SA1
3. Acquisition Inventory - Water & other inventory - use detail information from Table SA3

8 910 8 910 8 910 8 910 8 910 8 910 8 910 8 910
41 41 41 41 41 41 41 41

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

[illegible]

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

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

References

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

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

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework			Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
		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
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
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication			-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication			-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

[illegible]

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	273	-	601	601	-	-	-
Computer Equipment	-	-	273	-	601	601	-	-	-
Furniture and Office Equipment	-	-	-	-	100	100	-	-	-
Furniture and Office Equipment	-	-	-	-	100	100	-	-	-
Machinery and Equipment	-	-	16	-	-	-	-	-	-
Machinery and Equipment	-	-	16	-	-	-	-	-	-
Transport Assets	-	655	655	-	-	-	-	-	-
Transport Assets	-	655	655	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	655	944	-	701	701	-	-

References

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

check balance

- - - - - - - - - -

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

[illegible]

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		--	--	--	--	--	--	--	--	--
Roads Infrastructure		--	--	--	--	--	--	--	--	--
Roads		--	--	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Reticulation		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Critches		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--

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

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

Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets		1 173	1 793	1 160	1 160	1 160	1 064	1 319	1 402	
Operational Buildings		1 173	1 793	1 160	1 160	1 160	1 064	1 319	1 402	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices		1 130	1 638	1 100	1 100	1 100	1 000	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	700	990	1 052	
Transport Assets		577	450	700	870	870	700	990	1 052	
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	3 422	3 343	4 079	3 486	3 486	3 486	3 325	3 965	4 215

References

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

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

City of Johannesburg - Supporting Table SA-6 Capital expenditure on the upgrading of existing assets by asset class										
Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-

Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	5	5	5	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	5	5	5	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	5	5	5	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	29	10	10	10	-	-	-	-
Computer Equipment	-	-	29	10	10	10	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	29	15	15	15	-	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	1.5%	2.4%	1.1%	1.1%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.7%	0.4%	0.4%	0.4%	0.0%	0.0%	0.0%
References										
1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure										

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

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		-	-	-				
Vote 2 - Office of the Municipal Manager		-	-	-				
Vote 3 - Budget and Treasury Office		-	-	-				
Vote 4 - Corporate Service		686	833	1 584				
Vote 5 - Community Development Services		-	-	-				
Vote 6 - Basic Services and Infrastructure		10	123	-				
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		696	955	1 584	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Office of the Municipal Manager								
Vote 3 - Budget and Treasury Office								
Vote 4 - Corporate Service								
Vote 5 - Community Development Services								
Vote 6 - Basic Services and Infrastructure								
Vote 7 - Local Economic Development								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		696	955	1 584	-	-	-	-

References

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

DC45 John Taolo Gaetsewe - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude			2021/22 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality:																	
List all capital projects grouped by Function																	
0f52d9e5-907f-4d9f-934f-57dc012524d6		Acquisition of Capital Assets, Corporate Services	00000000000000000000000000000000	00002													
15e7fc9a-7613-41bd-b0e9-57024945d7d9		Acquisition of Capital Assets, RRAMS, Comp	70022004000000000000000000000000	00002													
15e7fc9a-7613-41bd-b0e9-57024945d7d9		Acquisition of Capital Assets, RRAMS, Comp	50000000000000000000000000000000	00001													
15e7fc9a-7613-41bd-b0e9-57024945d7d9		Services and Infrastructure - Acquisition of	40000000000000000000000000000000	00001													
15e7fc9a-7613-41bd-b0e9-57024945d7d9		Services and Infrastructure - Acquisition of	70022004000000000000000000000000	00001													
39043a95-c08d-4bfc-bce2-b4e1763bd0d24		Disaster Management & Fire - Disaster Manage	20010020000000000000000000000000	00001													
39043a95-c08d-4bfc-bce2-b4e1763bd0d24		Capex - 2019	00000000000000000000000000000000	00003													
39043a95-c08d-4bfc-bce2-b4e1763bd0d24		DC45_KPA1_Acquisition of Capital Assets,	50000000000000000000000000000000	00003													
39043a95-c08d-4bfc-bce2-b4e1763bd0d24		DC45_KPA1_Acquisition of Capital Assets,	40000000000000000000000000000000	00001													
39043a95-c08d-4bfc-bce2-b4e1763bd0d24		DC45_KPA1_Acquisition of Capital Assets,	70022004000000000000000000000000	00001													
67347610-1db2-421f-a89a-b67e772911e6		DC45_KPA5_CAPEX 2019, Budget and Tr	00000000000000000000000000000000	00013													
67347610-1db2-421f-a89a-b67e772911e6		DC45_KPA5_CAPEX 2019, Budget and Tr	00000000000000000000000000000000	00014													
67347610-1db2-421f-a89a-b67e772911e6		DC45_KPA5_CAPEX 2019, Budget and Tr	00000000000000000000000000000000	00002													
6fa14a15-a164-42cb-a263-a0b007852bc0		Disaster Management & Fire - Disaster	20010020000000000000000000000000	00001													
883643f9-8f89-482c-9c37-1e3dcb6b22ec		DC45_KPA1_Acquisition of Capital Assets,	40000000000000000000000000000000	00002													
db2597f4-5db7-4f77-9525-1e345d21a0ba		KPA1: CAPITAL ASSETS, HOUSING ACC	00000000000000000000000000000000	00017													
e8aba1cd-7bec-4426-97e0-6a042677ea		DC45_KPA5_CAPEX 2019, District Municip	00000000000000000000000000000000	00008													
f3a9aaa9-529a-40d1-b981-722b2f743267		DC45_KPA5_CAPEX 2019, Corporate Serv	40000000000000000000000000000000	00003													
f3a9aaa9-529a-40d1-b981-722b2f743267		DC45_KPA5_CAPEX 2019, Corporate Serv	70022004000000000000000000000000	00003													
Parent Capital expenditure													-	-	-	-	-
Entities:																	
List all capital projects grouped by Entity																	
Entity A																	
Entity B																	
Entity Capital expenditure													-	-	-	-	-
Total Capital expenditure													-	-	-	-	-
References																	
Must reconcile with Budgeted Capital Expenditure																	
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function																	
Asset class as per table A9 and asset sub-class as per table SA34																	
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.																	
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13																	
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)																	

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

[illegible]

References

List all projects with planned completion dates in current year that have been re-budged 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.

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002 00002)

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

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

References

Must reconcile with Budgeted Operating Expenditure

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

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	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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