Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.5

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Accountability

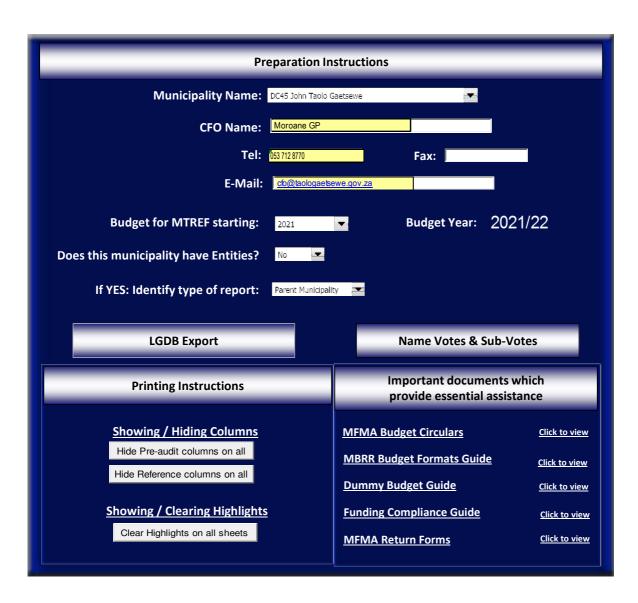
Transparency

Information & service delivery



Contact details:

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



Organisational Structure		Complete Votes & Sub-Votes	Select Ore	;. Structure	_
Vote 1 - Executive & Council Vote 2 - Office of the Municipal Manager	ote 1	Executive & Council Mayor and Council	1.1 - Mayor and Council	1.1 - Mayor and Council	1
Vote 3 - Budget and Treasury Office Vote 4 - Corporate Service Vote 5 - Community Development Services	1.2	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.2 - [Name of sub-vote] 1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]	1.2 - Municipal Manager, Town Secretary and Chief Executive 1.3 - [Name of sub-vote]	12 13
Vote 6 - Basic Services and Infrastructure Vote 7 - Local Economic Development	1.4 1.5 1.6	[Name of sub-vote]	1.4 - [wame of sub-vote] 1.6 - [Name of sub-vote] 1.6 - [Name of sub-vote]	1.4 - [viame of sub-vote] 1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]	15 16
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]	1.7 1.8	[Name of sub-vote] [Name of sub-vote]	1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]		14 15 16 17 18
	1.9 1.10	[Name of sub-vote] [Name of sub-vote] Office of the Municipal Manager	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]		19 10 2
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.1 2.2	Municipal Manager, Town Secretary and Chief Executive Legal Services	2.1 - Municipal Manager, Town Secretary and Chief Executive 2.2 - Legal Services	2.1 - Asset Management 2.2 - Finance	21 22 23 24
Vote 15 - [NAME OF VOTE 15]	2.3 2.4	[Name of sub-vote]	2.3 - Governance Function 2.4 - [Name of sub-vote]	:	23 24
	2.5 2.6 2.7	[Name of sub-vote]	2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]		25 26 27
	2.8 2.9	[Name of sub-vote]	2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]	; ;	28
	2.10 ote 3 3.1	[Name of sub-vote] Budget and Treasury Office Asset Management	2.10 - [Name of sub-vote] 3.1 - Asset Management		10 3 31
	3.2 3.3	Finance Supply Chain Management	3.2 - Finance 3.3 - Supply Chain Management		32 33
	3.4 3.5 3.6	[Name of sub-vote]	3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]		34 35 36
	3.7 3.8	[Name of sub-vote] [Name of sub-vote]	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]		35 36 37 38 39
	3.9 3.10 ote 4	[Name of sub-vote] [Name of sub-vote] Corporate Service	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]	a a	10
	4.1 4.2	Human Resources Administrative and Corporate Support	4.1 - Human Resources 4.2 - Administrative and Corporate Support		41 42
	4.3 4.4	(Name of sub-vote)	4.3 - Information Technology 4.4 - [Name of sub-vote] 4.5 - Name of sub-vote]		43 44 45
	4.5 4.6 4.7	[Name of sub-vote]	4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote]	:	45 46 47
	4.8 4.9 4.10	[Name of sub-vote]	4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]		48 49 10
	ote 5 5.1	Community Development Services Community Halls and Facilities	5.1 - Community Halls and Facilities		5
	5.2 5.3 5.4	Disaster Management Health Services	5.2 - Disaster Management 5.3 - Health Services 5.4 - Fire Fighting and Protection		51 52 53 54 55
	5.5 5.6	Libraries and Archives [Name of sub-vote]	5.5 - Libraries and Archives 5.6 - [Name of sub-vote]		55 56 57
	5.7 5.8 5.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		57 58 59
	5.10 ote 6	[Name of sub-vote] Basic Services and Infrastructure	5.10 - [Name of sub-vote]		10 6 61
	6.1 6.2 6.3	Project Management Unit Housing	6.1 - Project Management Unit 6.2 - Housing 6.3 - [Name of sub-vote]	ė	61 62 63
	6.4 6.5	[Name of sub-vote]	6.3 - [Name of sub-vote] 6.5 - [Name of sub-vote]		64 65
	6.6 6.7 6.8	[Name of sub-vote]	6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]		66 67
	6.9 6.10	[Name of sub-vote] [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]	6 6	10 10
Vi	7.1	Local Economic Development Risk Management Economic Development/Planning	7.1 - Risk Management 7.2 - Economic Development/Planning	7.1 - [Name of sub-vote]	7 71
	7.2 7.3 7.4	Regional Planning and Development Development Facilitation	7.2 - Economic Development/Planning 7.3 - Regional Planning and Development 7.4 - Development Facilitation		7 71 72 73 74 75 76 77 78 79
	7.5 7.6 7.7	Corporate Wide Strategic Planning (IDPs, LEDs) [Name of sub-vote] [Name of sub-vote]	7.5 - Corporate Wide Strategic Planning (IDPs, LEDs) 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]		76 77
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]		78 79
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	15.3 15.4	[Name of sub-vote] [Name of sub-vote]	15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]	11 11 11	53 54
	15.5 15.6 15.7	[Name of sub-vote]	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]	12 12 12 12 12 12	i6 56 57
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A. GENERAL INFORMATION			
Municipality	DC45 John Taolo Gaetsewe	1	
Grade	Medium Medium	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
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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		1	
Telephone number	053 712 8700	4	
Fax number	053 712 0700	1	
		1	
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	810313 0613 088	ID Number	610922 0819 083
Title	Ms	Title	Mrs
Name	Mogatle Q	Name	Maleka K.S
Telephone number	053 712 8700	Telephone number	053 712 8790
Cell number	071 382 0159	Cell number	082 477 0947
Fax number	053 712 2502	Fax number	053 712 2502
E-mail address	speakersec@taologaetsewe.gov.za	E-mail address	speakersec@taologaetsewe.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	700227 0414 088	ID Number	
Title	Ms	Title	
Name	Sofia Mosikatse	Name	
Telephone number	053 712 8700	Telephone number	
Cell number	082 777 1145	Cell number	
	050 740 0500		
Fax number	053 712 2502	Fax number	
Fax number E-mail address	mosikatses@taologaetsewe.gov.za	Fax number E-mail address	
E-mail address	mosikatses@taologaetsewe.gov.za	E-mail address	
E-mail address Deputy Mayor/Executive Ma	mosikatses@taologaetsewe.gov.za	E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor:	
E-mail address Deputy Mayor/Executive Ma ID Number	mosikatses@taologaetsewe.gov.za	E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number	
E-mail address Deputy Mayor/Executive Ma ID Number Title	mosikatses@taologaetsewe.gov.za	E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title	
E-mail address Deputy Mayor/Executive Ma ID Number Title Name	mosikatses@taologaetsewe.gov.za	E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Trile Name	
E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number	mosikatses@taologaetsewe.gov.za	E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number	
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E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager:	mosikatses@taologaetsewe.gov.za yyor:	E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager:	810313.0352.085
E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number	mosikatses@taologaetsewe.gov.za yyor: IP 7301165489084	E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number	810313 0352 085 Mrs
E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title	mosikatses@taologaetsewe.gov.za yyor: 7301165489084 Mr	E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: D Number Title	Mrs
E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name	mosikatses@taologaetsewe.gov.za yyor: IP 7301165489084 Mr D H Molaole	E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name	Mrs Tongwane T
E-mail address Deputy Mayor/Executive Mail D Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number	mosikatses@taologaetsewe.gov.za yyor: 7301165489084 Mr D H Molaole 053 712 8731	E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number	Mrs Tongwane T 053 712 8731
E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fex number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Telephone number Cell number Cell number Cell number	mosikatses@taologaetsewe.gov.za yyor: 7301165489084 Mr D H Molaole 053 712 8731 079 602 3339	E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telaphone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telaphone number Cell number Cell number	Mrs Tongwane T 053 712 8731 078 296 3046
E-mail address Deputy Mayor/Executive Mail D Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number	mosikatses@taologaetsewe.gov.za yyor: 7301165489084 Mr D H Molaole 053 712 8731	E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number	Mrs Tongwane T 053 712 8731
E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fex number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Telephone number Cell number Cell number Fax number E-mail address	mosikatses@taologaetsewe.gov.za yyor: 7301165489084 Mr D H Molaole 053 712 8731 079 602 3339	E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Fax number E-mail address	Mrs Tongwane T 053 712 8731 078 296 3046 053 712 2502
E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	mosikatses@taologaetsewe.gov.za yyor: 1 7301165489084 Mr D H Molaole 053 712 8731 079 602 3339 063 712 2502	E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: Secretary/PA to the Municipal Manager: D Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer	Mrs Tongwane T 053 712 8731 078 296 3046 053 712 2502
E-mail address Deputy Mayor/Executive Mail D Number Title Name Telephone number Cell number Fax number E-mail address D MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	mosikatses@taologaetsewe.gov.za yyor: 7301165489084 Mr DH Molaole 053 712 8731 079 602 3339 053 712 2502	E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer ID Number	Mrs Tongwane T 053 712 8731 078 296 3046 053 712 2502
E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fex number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Telephone number Cell number Fex number E-mail address Chief Financial Officer Title D Number	mosikatses@taologaetsewe.gov.za yyor: 7301165489084 Mr D H Molaole 053 712 8731 079 602 3339 053 712 2502 790208 0478 084 Mrs	E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fex number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Fex number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Fex number E-mail address Secretary/PA to the Chief Financial Officer ID Number Title	Mrs Tongwane T 053 712 8731 078 296 3046 053 712 2502
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E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Number Telephone number Telephone number	mosikatses@taologaetsewe.gov.za yyor: T301165489084 Mr D H Molaole 053 712 8731 079 602 3339 053 712 2502 790208 0478 084 Mrs Moroane GP 053 712 8770 083 462 2164 063 712 2502	E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Financial Officer ID Number Title Number Title Name Telephone number	Mrs Tongwane T 053 712 8731 078 296 3046 053 712 2502
E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fex number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Telephone number Cell number Fex number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Cell number Chief Financial Officer ID Number Cell number Cell number Cell number Cell number Cell number Cell number	mosikatses@taologaetsewe.gov.za yyor: 7301165489084 Mr D H Molaole 053 712 8731 079 602 3339 053 712 2502 790208 0478 084 Mrs Moroane GP 053 712 8770 083 462 2164 053 712 2502 cfo@taologaetsewe.gov.za	E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Cell number Cell number Cell number Fax number Cell number Fax number E-mail address	Mrs Tongwane T 053 712 8731 078 296 3046 053 712 2502
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E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fex number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Telephone number Cell number Fex number E-mail address Chief Financial Officer ID Number Title Name Chief Inancial Officer ID Number Cell number Fex number E-mail address Chief Financial Officer ID Number Telephone number Cell number Fex number E-mail address Official responsible for sub ID Number Title	mosikatses@taologaetsewe.gov.za yyor: 7301165489084 Mr D H Molaole 053 712 8731 079 602 3339 053 712 2502 790208 0478 084 Mrs Moroane GP 053 712 8770 083 462 2164 053 712 2502 cfo@taologaetsewe.gov.za mitting financial information 7203200015082 Mrs	E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title	Mrs Tongwane T 055 712 8731 078 296 3046 053 712 2502 mmsec@taologaetsewe.gov.za 8801290627085 Ms
E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for subi ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Financial Officer Title Name Official responsible for subi	mosikatses@taologaetsewe.gov.za yyor: 7301165489084 Mr D H Molaole 053 712 8731 079 602 3339 053 712 2502 790208 0478 084 Mrs Moroane GP 053 712 8770 083 462 2164 083 712 2502 cfo@taologaetsewe.gov.za mitting financial information 720320015082 mitting financial information 720320015082 E Chadinah	E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name	Mrs Tongwane T 053 712 8731 078 296 3046 053 712 2502 mmsec@taologaetsewe.gov.za 8801290627085 Ms LL Shupu
E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subi ID Number Title Name Telephone number Telephone number	mosikatses@taologaetsewe.gov.za yyor: 7301165489084 Mr DH Molaole 053 712 8731 079 602 3339 053 712 2502 790208 0478 084 Mrs Moroane GP 053 712 8770 083 462 2164 053 712 2502 rmitting financial information 7203200015082 Mrs E Chadinah 0537128779	E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number	Mrs Tongwane T 053 712 8731 078 296 3046 053 712 2502 mmsec@taologaetsewe.gov.za 8801290627085 Ms LL Shupu 0537128717
E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Tatle Name Telephone number Cell number Fax number E-mail address Official responsible for sub ID Number Title Name Telephone number Cell number Cell number Tatle Name Telephone number Cell number Title Name Telephone number Cell number Title	mosikatses@taologaetsewe.gov.za yyor: 7301165489084 Mr D H Molaole 053 712 8731 079 602 3339 053 712 2502 790208 0478 084 Mrs Moroane GP 053 712 8770 083 462 2164 093 712 2502 cfo@taologaetsewe.gov.za mitting financial information 7203200015082 mitting financial information 7203200015082 ESC 273128779 0760982091	E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number Cell number Cell number Cell number Title Name Telephone number Cell number Title Tit	Mrs Tongwane T 053 712 8731 078 296 3046 053 712 2802 mmsec@taologaetsewe.gov.za 8801290627085 Ms LL Shupu 0537128717 0837907283
E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subilib ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Telephone number Telephone number Telephone number Telephone number	mosikatses@taologaetsewe.gov.za yyor: 7301165489084 Mr DH Molaole 053 712 8731 079 602 3339 053 712 2502 790208 0478 084 Mrs Moroane GP 053 712 8770 083 462 2164 053 712 2502 rmitting financial information 7203200015082 Mrs E Chadinah 0537128779	E-mail address Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Telephone number	Mrs Tongwane T 053 712 8731 078 296 3046 053 712 2502 mmsec@taologaetsewe.gov.za 8801290627085 Ms LL Shupu 0537128717

	submitting financial information	Official responsible for submitting financial informati	
D 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
ax number	053 712 2502	Fax number	0537122502
E-mail address	maelet@taologaetsewe.gov.za	E-mail address	sechogelaod@taologaetsewe.gov.za
Official responsible for s	submitting financial information	Official responsible for submitting financial informati	
D Number	9503150532087	ID Number	
Title	Ms	Title	
Vame	T Ramonne	Name	
Telephone number	0537128700	Telephone number	
Cell number	0732151916	Cell number	
ax number	0537122505	Fax number	
E-mail address		E-mail address	
	ramonnet@taologaetsewe.gov.za submitting financial information		ion
	Submitting financial information	Official responsible for submitting financial informati	IUII
D Number Title		ID Number Title	
Name		Name Telephone number	
Telephone number Cell number		Telephone number Cell number	
ax number		Fax number	
E-mail address		E-mail address	
	submitting financial information	Official responsible for submitting financial informati	ion
D Number	submitting intancial information	ID Number	IOII
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	submitting financial information	Official responsible for submitting financial informati	ion
D Number	submitting infancial information	ID Number	IOII
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
	submitting financial information	Official responsible for submitting financial informati	ion
D Number	Junior International Internation	ID Number	IVII
Fitle		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
	submitting financial information	L mail address	
D Number	submitting illiancial illiorniation	┪	
Γitle			

DC45 John Taolo Gaetsewe - Table A1 Budget Summary

DC45 John Taolo Gaetsewe - Table A1 Budget	Description 2017/18 2018/19 2019/20 Current Year 2020/21							2021/22 Medium Term Revenue & Expenditure				
R thousands	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year	Budget Year		
	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2021/22	+1 2022/23	+2 2023/24		
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 Finance charges	2 333 191	3 343 403	4 079 414	3 486 8	3 486 18	3 486 18	- 4	3 325 19	3 965 20	4 215 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	-	-	-	-	-	-	-	-		
	(5 154)	8 651	(588)	618	1 388	1 388	11 321	696	955	1 584		
Surplus/(Deficit) after capital transfers & contributions												
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 oursent liabilities	88 254 12 016	85 494	89 655	85 369 6 750	89 740	89 740	59 341	90 366	93 275	106 075		
Total current liabilities Total non current liabilities	12 916 11 053	7 216 10 057	6 932 11 664	6 759 10 818	9 163 13 369	9 163 13 369	(10 947) (10 747)	6 554 9 516	6 949 10 057	6 935 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		
	30 103	30 002	30 303	34 100	110 200	110 200	(230 001)	101 200	30 303	112 402		
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)	(555)	(1001)		
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 Repairs and Maintenance	-	290	939	618	687	687	687	696 -	955	1 584 –		
·	_	_		_	_	_		_				
Free services Cost of Free Racio Services provided												
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	Cu	ırrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
Governance and administration		77 292	94 721	97 388	65 869	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
Total Revenue - Functional		04 000	100 453	100 37 1	107 095	112 002	112 002	110 032	113 201	114 390
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			50	-		_	-	_	_	-
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		_	_	_	_	_	_	_	_	_
Energy sources		_	_	_	_	_	_	_	_	
Water management		-		_	_	_	_	_	_	_
Waste 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
•	3									
Surplus/(Deficit) for the year		(5 423)	6 616	(1 082)	618	1 388	1 388	696	955	1 584

References

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

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

^{1.} 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,

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Revenue - Functional		77.000	04.704	27.000	25.000	66 759	66 759	00.407	70.000	70.04
Municipal governance and administration Executive and council		77 292 166	94 721 125	97 388 564	65 869 16 101	16 913	16 913	69 487 16 448	70 886 17 452	70 04 18 55
Mayor and Council		166	125	564	8 556	9 367	9 367	8 803	9 340	9 92
Municipal Manager, Town Secretary and Chief Executive		100	125	304	7 545	7 545	7 545	7 645	8 111	8 62
Finance and administration		77 126	93 027	94 850	47 054	47 133	47 133	49 591	49 776	47 60
Administrative and Corporate Support		77 120	93 021	94 000	11 573	11 573	11 573	11 908	9 858	10 47
Asset Management		<u> </u>	3 482	753	11 3/3	11 3/3	11 3/3	11 300	9 030	1047.
Finance		77 126	89 545	94 097	23 060	23 139	23 139	24 903	26 359	22 71
		77 120	09 343	34 037	23 000	25 155	23 133	24 303	20 333	2211
Fleet Management Human Resources		_	_	_	3 344	3 344	3 344	3 441	3 650	3 88
Information Technology					4 168	4 168	4 168	4 289	4 550	4 83
Legal Services					1 332	1 332	1 332	1 371	1 454	1 54
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	1 302	1 332	1 302	13/1	1 434	1 34
Property Services		_	_	_	_	_	_	_	_	_
		_	_		247	247	247	254	270	28
Risk Management		Ī	_		241	241	241	234	210	20
Security Services		Ī	_		3 329	3 329	3 329	3 425	3 634	3 86
Supply Chain Management Valuation Service		-	-	_	3 329	3 329	3 329	3 425	3 034	3 00
Internal audit		_	1 570	1 973	2 714	2 714	2 714	3 447	3 658	3 88
		-	1 570	1 973	2 714	2714	2714	3 447	3 658	3 88
Governance Function		1 306				26 638	26 638	21 085		
Community and public safety			5 323 4 402	1 266	21 892	26 638 12 727			22 372	23 78
Community and social services		284	4 402	366	7 986		12 727	7 801	8 277	8 79
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		284	4 402	366	5 484	10 225	10 225	5 226	5 545	5 89
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	2 502	2 502	2 502	2 574	2 731	2 90
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	_	_	-	-	_	_	_	
Zoo's		-	_	_	-	-	_	_	_	-
Sport and recreation		-	_	_	-	-	_	_	-	-
Beaches and Jetties		_	_	_	_	_	_	_	_	
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_	_	
Community Parks (including Nurseries)		_	_	_	_	_	_	_	_	
Recreational Facilities		_	_	_	_	_	_	_	_	
Sports Grounds and Stadiums		_	_	_	_	_	_	_	_	
Public safety		_	81		_	5	5	_	_	
Civil Defence		_	-		_		-	_		
Cleansing										
Control of Public Nuisances			_	_			_	_		
		_	_	_	_	_	_	_		
Fencing and Fences		_	- 81	_		- 5	- 5	_		
Fire Fighting and Protection		_	01		_	- -	-			
Licensing and Control of Animals		_	_			_		_	_	
Police Forces, Traffic and Street Parking Control Pounds		_	_	-	_	_	_	_	_	-
		950	840	900	5 897	5 897	5 897	5 044	5 351	5 68
Housing										
Housing		950	840	900	5 897	5 897	5 897	5 044	5 351	5 68
Informal Settlements			-	_	-	-	-	-	-	
Health		72	-	-	8 009	8 009	8 009	8 241	8 743	9 29
Ambulance		Ξ.	-	-					-	-
Health Services		72	-	-	8 009	8 009	8 009	8 241	8 743	9 2
Laboratory Services		-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	

Economic and environmental services		6 088	6 408	7 917	19 334	19 284	19 284	20 280	20 003	20 7
Planning and development		6 088	6 408	7 917	19 334	19 284	19 284	20 280	20 003	20 7
Billboards		_	_	_	_	_	_	_	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		_	225	225	3 686	3 686	3 686	3 705	3 918	4 1
Central City Improvement District		_			_	_	_		_	
Development Facilitation		_	_	_	1 738	1 738	1 738	1 788	1 897	20
Economic Development/Planning		_	_	(297)	2 133	2 133	2 133	1 474	1 564	16
Regional Planning and Development		_	_	(==-)	2 309	2 309	2 309	2 376	2 521	26
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 2
Provincial Planning		-		-		-	-	-	-	
Support to Local Municipalities		_	_	_	_	_	_	_	_	
Road transport		_	_	_	_	_	_	_	_	
Public Transport		_	_	_	_	_	_	_	_	
Road and Traffic Regulation		<u> </u>							<u> </u>	
Roads		<u> </u>				_			<u> </u>	
Taxi Ranks		Ī.				_	_			
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		Ξ.				_	_	_	<u> </u>	
Forestry			_	_	_		_	_	_	
Licensing and Regulation										
Markets		Ī.				_	_			
Tourism		_				_				
		84 686				112 682	_		113 261	441
al Revenue - Functional	2	84 686	106 453	106 571	107 095	112 682	112 682	110 852	113 261	114

Expenditure - Functional	1		1	l	I	İ	l	İ	1
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	1 010 17 48	19 057	19 428	19 974	19 974	21 411	20 849	21 549
Planning and development	1 010 17 48	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	1 _1	_	_	_	_	_	_	_
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	0 109 99 83		106 477	111 294	111 294	110 155	112 305	113 011
Surplus/(Deficit) for the year	5 423) 6 610	(1 082)	618	1 388	1 388	696	955	1 584

- Surplus(Deficit) for the year

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

Ī										
	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	Cu	ırrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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

check Surplus/(Deficit) for the year

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

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

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

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

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
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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Vete 2. Office of the Municipal Management		-	4 570	- 4.072	-	-	- 44 504	- 40.400	- 42.004	- 44.057
Vote 2 - Office of the Municipal Manager 2.1 - Municipal Manager, Town Secretary and Chief E	 xecuti	- -	1 570 –	1 973 –	11 591 7 545	11 591 7 545	11 591 7 545	12 463 7 645	13 224 8 111	14 057 8 622
2.2 - Legal Services 2.3 - Governance Function		_	- 1 570	- 1 973	1 332 2 714	1 332 2 714	1 332 2 714	1 371 3 447	1 454 3 658	1 546 3 889
2.5 - Governance Function		-	-	1973	-	-	- 2714	3 447	- 3 030	3 009
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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 3.2 - Finance		-	3 482 89 545	753	-	- 23 139	- 23 139	-	-	- 22 711
3.2 - Finance 3.3 - Supply Chain Management		77 126 -	89 545	94 097	23 060 3 329	23 139 3 329	23 139 3 329	24 903 3 425	26 359 3 634	22 /11 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 4.2 - Administrative and Corporate Support		_		-	3 344 11 573	3 344 11 573	3 344 11 573	3 441 11 908	3 650 9 858	3 880 10 479
4.3 - Information Technology		-	-	-	4 168	4 168	4 168	4 289	4 550	4 837
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V. 5.0		-	-	-	-	- 00.744	- 00.744	-	- 47.000	-
Vote 5 - Community Development Services 5.1 - Community Halls and Facilities		356	4 483	366	15 995 -	20 741	20 741	16 042	17 020	18 092
5.2 - Disaster Management		284	4 402	366	5 484	10 225	10 225	5 226	5 545	5 895
5.3 - Health Services 5.4 - Fire Fighting and Protection		72 -	- 81	-	8 009	8 009 5	8 009 5	8 241	8 743	9 294
5.5 - Libraries and Archives		-	-	-	2 502	2 502	2 502	2 574	2 731	2 904
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Vote 6 - Basic Services and Infrastructure		7 038	7 024	8 889	15 366	15 316	15 316	15 980	15 455	15 950
6.1 - Project Management Unit 6.2 - Housing		6 088 950	6 183 840	7 989 900	9 468 5 897	9 418 5 897	9 418 5 897	10 936 5 044	10 103 5 351	10 261 5 689
0.2 - Housing		-	-	-	-	-	-	-	-	-
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Vote 7 - Local Economic Development 7.1 - Risk Management		-	225	(72)	10 113 247	10 113 247	10 113 247	9 598 254	10 170 270	10 796 287
7.2 - Economic Development/Planning		-	-	(297)	2 133	2 133	2 133	1 474	1 564	1 663
7.3 - Regional Planning and Development 7.4 - Development Facilitation		-	-	-	2 309 1 738	2 309 1 738	2 309 1 738	2 376 1 788	2 521 1 897	2 680 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		urrent Year 2020		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Total to specialized Fore to		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	
Total 12 - parameter Fore 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).

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	ırrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Expenditure by Vote	1									
Vote 1 - Executive & Council		7 490	4 604	5 458	4 887	5 943	5 943	5 350	5 860	6 297
1.1 - Mayor and Council		7 490	4 604	5 458	4 887	5 943	5 943	5 350	5 860	6 297
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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
2.1 - Municipal Manager, Town Secretary and Chief	Execut		8 872	9 629	10 255	9 566	9 566	8 827	9 443	9 834
2.2 - Legal Services		1 738	1 309	978	750	1 050	1 050	1 371	1 454	1 546
2.3 - Governance Function		3 557	3 747	3 792 –	4 509	4 137	4 137	2 866	3 007	3 148
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		-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury Office		22 684	26 467	30 482	25 945	24 947	24 947	26 671	28 372	25 343
3.1 - Asset Management 3.2 - Finance		3 526 16 844	11 111 12 363	8 693 18 182	7 082 14 469	7 807 13 796	7 807 13 796	8 144 15 390	8 993 16 104	9 483 12 440
3.3 - Supply Chain Management		2 314	2 994	3 608	4 394	3 344	3 344	3 137	3 275	3 420
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Vote 4 - Corporate Service		11 120	17 450	21 353	20 818	22 566	22 566	22 281	21 063	22 079
4.1 - Human Resources		8 116	2 767	3 342	3 505	4 291	4 291	2 904	3 030	3 164
4.2 - Administrative and Corporate Support		3 004	12 663	14 789	13 806	15 099	15 099	15 705	14 380	15 080
4.3 - Information Technology		-	2 019	3 223	3 508	3 176	3 176	3 672	3 653	3 835
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Vote 5 - Community Development Services		11 038	16 164	11 783	15 138	17 517	17 517	15 376	16 005	16 692
5.1 - Community Halls and Facilities 5.2 - Disaster Management		3 530	9 536	- 5 136	- 6 107	- 8 802	- 8 802	7 157	- 7 441	- 7 758
5.3 - Health Services		7 508	6 628	6 648	9 031	8 715	8 715	8 219	8 564	8 934
5.4 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
5.5 - Libraries and Archives		_	_	-	_	_	_	_	_	_
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Vote 6 - Basic Services and Infrastructure		13 225	11 361	13 922	13 350	14 467	14 467	16 486	15 725	16 210
6.1 - Project Management Unit		8 393	7 773	8 800	8 603	8 874	8 874	10 769	9 773	9 998
6.2 - Housing		4 832	3 587	5 121	4 747	5 593	5 593	5 716	5 952	6 212
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Vote 7 - Local Economic Development		13 242	9 862	10 256	10 825	11 100	11 100	10 928	11 374	11 862
7.1 - Risk Management 7.2 - Economic Development/Planning		625 5 728	148 3 862	- 4 344	- 4 267	- 5 050	- 5 050	286 4 889	299 5 100	312 5 329
7.2 - Economic Development/Planning 7.3 - Regional Planning and Development		-	3 002	4 344	+ 207	3 U3U -	5 050	4 009	5 100	5 329
7.4 - Development Facilitation		1 487	3 339	3 248	3 457	3 225	3 225	2 830	2 946	3 076
7.5 - Corporate Wide Strategic Planning (IDPs, LED	s)	5 402	2 514	2 665	3 100	2 825	2 825	2 923	3 030	3 146
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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	Cı	urrent Year 2020	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		-				-	1 1		-	-
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 42 INAME OF VOTE 421		-	-	-	-	-	-	-	-	-
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
	2	(5 423)	6 616	(1 082)	618	1 388	1 388	696	955	1 584

^{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	Ci	urrent Year 2020	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
check expenditure		268 878	2 034 638	494 012	-	-	-	-	-	-

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	_	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	_	-	-	-	-	_	-	-	-
Service charges - refuse revenue	2	_	_	_	-	-	-	_	_	_	-
Rental of facilities and equipment		108	119	100	128	128	128	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		- 00 527	- 07.745	400.044		407.400	407.400	- 00.750	405 570	407.004	400.072
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		22
Bulk purchases - electricity Inventory consumed	2	_		-	- 1 692	- 1 974	- 1 974	972	- 1 116	675	- 709
Contracted services	0	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)		(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)											
allocations) (National / Flovillolal and District)		-	_	_	-	-	-	_	_	_	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational											
Institutions)	6	_	-	_	-	-	-	-	-	-	_
Transfers and subsidies - capital (in-kind - all)		-	346	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(5 154)	8 651	(588)	618	1 388	1 388	11 321	696	955	1 584
Taxation		-	1	1	-	-	-	-	-	-	-
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	-	1	1	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 154)	8 651	(588)	618	1 388	1 388	11 321	696	955	1 584
References						L.	Į.			•	

- 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.

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 Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote <u>Multi-year expenditure</u> 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 10]		_		_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	_	-	-	-	-	-	-	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	4.504
Finance and administration Internal audit		-	655	867	-	581	581		686	833	1 584
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		-	- 191	533	- 503	- 276	- 276	-	- 10	123	-
Economic and environmental services Planning and development		_	191	533	503	276	276		10	123	-
Road transport		_	-	-	-	-	-	_	-	-	_
Environmental protection	İ	_							_	_	_
			-	-	-	-	-	-	_	_	
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources											-
Energy sources Water management		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-
Energy sources Water management Waste water management		-	- - -	- - - -	- - - -	- - - -	- - -	- - - -	- - -	- - - -	
Energy sources Water management Waste water management Waste management		- - -	- - -	- - -	- - -	- - -	- - -	- - - -	- - -	- - -	-
Energy sources Water management Waste water management Waste management Other	3	-	- - - - -	- - - -	- - - - -	- - - - -	- - - - -	- - - -	-	- - - - -	- - - -
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	-	- - - -	- - - -	- - - -	- - - -	- - -	- - - -	- - - -	- - - - -	1 1 1 1
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	-	- - - - - - - 945	- - - - - - 1 883	- - - - - - - 618	- - - - - - 1 388	- - - - - - 1 388	- - - - - -	- - - - - - - 696	- - - - - - - 955	- - - -
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3		- - - - - - 945	- - - - - - 1 883	- - - - - - - 618	- - - - - - 1 388	- - - - - - 1 388		- - - - - - 696	- - - - -	- - - - - 1 584
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	-	- - - - - - - 945	- - - - - - 1 883	- - - - - - - 618	- - - - - - 1 388	- - - - - - 1 388	- - - - - -	- - - - - - - 696	- - - - - - - 955	- - - -
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	3	-	- - - - - 945	- - - - - 1 883	- - - - - - - - 618	- - - - - 1 388	- - - - - 1 388	-	- - - - - - 696	- - - - - - 955	- - - - - 1 584
Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher	3	-	- - - - - 945	- - - - - 1 883	- - - - - - - - 618	- - - - - 1 388	- - - - - 1 388	-	- - - - - - 696	- - - - - - 955	- - - - - 1 584
Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	- - - - - 945	1 883 533 111		- - - - - 1 388 176 115 -	- - - - - 1 388 176 115 -		- - - - - - 696	- - - - - - 955 123 - -	- - - - 1 584
Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher	3	-	- - - - - 945	- - - - - 1 883		- - - - 1 388 176 115	- - - - - 1 388		- - - - - - 696	- - - - - - 955	- - - - - 1 584
Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing		-	- - - - - 945 191 - -	- - - - 1 883 533 111 -		1 388 176 115 -	1 388 176 115 -		- - - - - - 696	- - - - - 955 123 - -	1584 - - 1584 - - -
Energy sources Water management Waste water management Vaste management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4	-	945	- - - - 1 883 533 111 -		- - - - - 1 388 176 115 -		-	- - - - - - 696	- - - - - - 955 123 - -	1584

- References

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

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

Vote Description	Ref	2017/18	2018/19	2019/20	2.203110411	Current Ye			2021/22 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Executive & Council		_	_	_	_	_	_	_	-	_	_
1.1 - Mayor and Council									-	-	-
									-		
									-	-	-
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Vote 2 - Office of the Municipal Manager		-	-	_	-	-	_	-	_	-	_
2.1 - Municipal Manager, Town Secretary and Chief E	xecuti	ve								-	-
2.2 - Legal Services 2.3 - Governance Function									-		
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									-		
Vote 3 - Budget and Treasury Office		-	-	-	-	-	-	-	_	-	-
3.1 - Asset Management									-	-	-
3.2 - Finance 3.3 - Supply Chain Management									_		
5.5 - Supply Chair Wanagement									-	-	_
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									-		
Vote 4 - Corporate Service		_	_	_	_	_	_	_	_	_	_
4.1 - Human Resources									-	-	-
4.2 - Administrative and Corporate Support									-	-	
4.3 - Information Technology									_		_
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									-	-	-
Vote 5 - Community Development Services		_	_	_	_	_	_	-	-	_	-
5.1 - Community Halls and Facilities		_	-	_	-	_	-	-	_	-	
5.2 - Disaster Management										-	-
5.3 - Health Services 5.4 - Fire Fighting and Protection									_		-
5.5 - Libraries and Archives									-	-	-
									-	-	
									_	-	-
									-	-	-
Vote 6 - Basic Services and Infrastructure		_	_	_	_	_	_	_	-	-	
6.1 - Project Management Unit		_	_	_	_	-	-	_	_	-	-
6.2 - Housing										-	-
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									-	-	
									_	-	-
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Vata 7 Lacel Farmeric Berns			_						-	-	-
Vote 7 - Local Economic Development 7.1 - Risk Management		-	-	-	-	-	-	-	-	-	- -
7.2 - Economic Development/Planning									-	-	-
7.3 - Regional Planning and Development 7.4 - Development Facilitation									-	-	-
7.4 - Development Facilitation 7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)									_	-	
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Vote 8 - [NAME OF VOTE 8]	_	_	_	_	_	_	_	_	l _	_
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Vote 9 - [NAME OF VOTE 9]	-	-	_	-	-	-	-	-	_	
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Vote 10 - [NAME OF VOTE 10]	-	-	_	-	-	-	_	_	_	
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Vote 11 - [NAME OF VOTE 11]	-	-	_	-	-	-	-	-	_	
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Vote 12 - [NAME OF VOTE 12]	_	-	-	_	_	_	_	-	-	
Vote 12 - provinc of Vote 12								-	-	-
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Vote 13 - [NAME OF VOTE 13]	_	_	_	_	_	-	_	-	-	_
Vote 10 - France of Vote 101								-	-	-
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	
Primary 13.4								-	-	-
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	_	-	-	-	-	-
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Capital multi-year expenditure sub-total	-	-	_	-	-	-	-	-	-	-
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ngle-year expenditure appropriation											
Vote 1 - Executive & Council	2	_	_	_	-	_	-	_	_	_	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
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Vote 2 - Office of the Municipal Manager 2.1 - Municipal Manager, Town Secretary and Chief E	Vocuti	-	-	-	-	-	-	-	-	-	
2.2 - Legal Services	Xecuii	_	_	-	-	-	-	_	_	-	
2.3 - Governance Function		-	-	-	-	-	-	-	-	-	
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Vote 3 - Budget and Treasury Office 3.1 - Asset Management		_	-	16	-	581	581 -	96	-	-	
3.2 - Finance		-	_	16	-	581	581	96	-	-	
3.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
		-	_	_	-	_	-	_	-	-	
		-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Vote 4 - Corporate Service		-	655	851	-	-	-	851	686	833	1 5
4.1 - Human Resources		-	-	-	-	-	-	-	-	-	
4.2 - Administrative and Corporate Support 4.3 - Information Technology			655 0	655 196	-	_	-	655 196	- 686	- 833	1 5
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		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Development Services		_									
			99	210	115	531	531	225	-	-	
5.1 - Community Halls and Facilities		-	99	99	-	-	-	99	-	-	
5.1 - Community Halls and Facilities 5.2 - Disaster Management 5.3 - Health Services		-	99 - -	99 111 -	- 115 -	- 531 -	- 531 -	99 126 -	- - -		
5.1 - Community Halls and Facilities 5.2 - Disaster Management 5.3 - Health Services 5.4 - Fire Fighting and Protection		- -	99 - - -	99 111 - -	- 115 - -	- 531	- 531 - -	99 126 - -	- -	-	
5.1 - Community Halls and Facilities 5.2 - Disaster Management 5.3 - Health Services 5.4 - Fire Fighting and Protection		- - - - -	99 - - - - -	99 111 - - - -	- 115 - - - -	- 531 - - - -	- 531 - - - -	99 126 - - - -		1 1 1 1 1	
5.1 - Community Halls and Facilities 5.2 - Disaster Management 5.3 - Health Services 5.4 - Fire Fighting and Protection		- - - -	99 - - - -	99 111 - - -	- 115 - - -	- 531 - - -	- 531 - - -	99 126 - - -	-		
5.1 - Community Halls and Facilities 5.2 - Disaster Management 5.3 - Health Services		- - - - -	99 - - - - - -	99 111 - - - -	- 115 - - - -	- 531 - - - -	- 531 - - - -	99 126 - - - -		1 1 1 1 1	
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		-	99 - - - - - - - -	99 111 - - - - - -	- 115 - - - - - -	- 531 - - - - - - -	- 531 - - - - - -	99 126 - - - - - - -	-		
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			99 - - - - - - - - - 191	99 1111 - - - - - - - 806	- 115 - - - - - - - - - - - - - - - - -	- 531 - - - - - - - - - 138	- 531 - - - - - - - - 138	99 126 - - - - - - - - - 874	- - - - - - - - - 10	- - - - - - - - 123	
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			99	99 1111 - - - - - - - 806 533 273	-115		-531 	99 126 - - - - - - - - - - 874 601 273	- - - - - - - - 10	- - - - - - - - - 123	
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		-	99 191	99 1111 - - - - - - - 806 533 273	- 115 - - - - - - - - - 473 473		- 531 - - - - - - - - 138 138	99 126 - - - - - - - - - - - - - - - - - - -	- - - - - - - - 10 10	- - - - - - - - 123 123 -	
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			99	99 1111 - - - - - - - 806 533 273	-115		-531 	99 126 - - - - - - - - - - 874 601 273	- - - - - - - - 10	- - - - - - - - - 123	
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			99	99 1111 - - - - - - 806 533 273 - - -	-115	- 531 	- 531 	99 126 - - - - - - - - 874 601 273 - - -	- - - - - - 10 10 - - -	- - - - - - - 123 123 - - -	
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			99	99 1111 806 533 273	-115 	- 531 		99 126 - - - - - - - - 874 601 273 -	- - - - - - - 10 10 - -	- - - - - - - - 123 123 - - -	
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			99	99 1111 806 533 273	-115 	- 531 	- 531 	99 126 - - - - - - - 874 601 273 - - - -	- - - - - - 10 10 - - - -	- - - - - - - 123 123 - - - - -	
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			99	99 1111 806 533 273	-115 	- 531 	- 531 	99 126 - - - - - - 874 601 273 - - - -	- - - - - - 10 10 - - - -	- - - - - - - 123 123 - - - - -	
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			99	99 1111 806 533 273	-115	- 531 	- 531 	99 126 - - - - - - - 874 601 273 - - - -	- - - - - - 10 10 - - - -	- - - - - - - 123 123 - - - - - -	
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			99	99 1111 806 533 273	-115	- 531 	- 531 	99 126 874 601 273			
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 5.2 - Housing Vote 7 - Local Economic Development 7.1 - Risk Management 7.2 - Economic Development 7.3 - Regional Planning and Development 7.4 - Oevelopment Facilitation			99	99 1111 806 533 273	-115	- 531 	-531 	99 126 - - - - - - - - - - - - - - - - - - -	- - - - - - 10 10 - - - - - -	- - - - - - - 123 123 - - - - - - - -	
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 7.3 - Regional Planning and Development 7.4 - Development Facilitation			99	99 1111 806 533 273	-115		- 531 	99 126			
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			99	99 1111	-115	- 531 	-531 	99 126			
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			99	99 1111	-115	- 531 	-531 	99 126			
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			99	99 1111 806 533 273	-115	- 531 	- 531 	99 126			
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)			99	99 1111 806 533 273	-115	- 531 	- 531 	99 126	- - - - - - 10 10 - - - - - - - - - - -		
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 DevelopmentPlanning 7.3 - Regional Planning and Development 7.4 - Development Facilitation 7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)			99	99 1111 806 533 273	-115	- 531 	- 531 	99 126	- - - - - - 10 10 - - - - - - - - - - -		
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 DevelopmentPlanning 7.3 - Regional Planning and Development 7.4 - Development Facilitation 7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)			99 191 191	99 1111 806 533 273	-115	- 531 		99 126 874 601 273			
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 DevelopmentPlanning 7.3 - Regional Planning and Development 7.4 - Development Facilitation 7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)			99 191 191	99 1111 806 533 273	-115	- 531 	- 5311	99 126 874 601 273			
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			99 191 191	99 1111 806 533 273	115	- 531 		99 126 874 601 273			
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 DevelopmentPlanning 7.3 - Regional Planning and Development 7.4 - Development Facilitation 7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)			99 191 191	99 1111	115	- 531 	- 5311	99 126			
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 DevelopmentPlanning 7.3 - Regional Planning and Development 7.4 - Development Facilitation 7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)			99	99 1111 806 533 273	-115	- 5311	- 5311	99 126	100 100		
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 DevelopmentPlanning 7.3 - Regional Planning and Development 7.4 - Development Facilitation 7.5 - Corporate Wide Strategic Planning (IDPs, LEDs)			99	99 1111	-115	- 531 	- 5311	99 126			

Vote 9 - [NAME OF VOTE 9]	_	_	_	_	_	_	_	_	_	_
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-
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	

DC45 John Taolo Gaetsewe - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	1	Current Yea	'	2021/22 Mediu	ım Term Revenue Framework	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS				, ,	1		, ,				
Current assets					1			1			
Cash	'	97	2 367	8 744	2 472	17 992	17 992	3 551	2 212		
Call investment deposits	1	- 1	- 1	-	7 020	7 020	7 020	21 431			
Consumer debtors	1	12 383	11 655	8 694	7 260	7 260	7 260	7 260			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	'	- /	- V	-	- J	- V	- 1	- /	-7	-/	-
Inventory	2	8 491	8 786	8 784	8 546	9 680	9 680	8 830			'
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	_ '	1	<u> </u>	,	1	1	,	ſĒ.			· ['
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	'	_	_ J	-	- J	- J	-	-/	-/	-/	-/
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
Intangible	'	391	2 576	2 225	1 717	2 323	2 323	2 293			
Other non-current assets	'	20	20	20	20	2 323	2 323	2 2 9 3			
Total non current assets	$\overline{}$	88 254	85 494	89 655	85 369	89 740	89 740	59 341			
TOTAL ASSETS		109 226	109 397	117 676	111 762	132 788	132 788	101 504			
	$\overline{}$	+					,	<u> </u>	+	***	
LIABILITIES Current liabilities		1	[, ,	1	1	1	1			
Current liabilities				·'	1			<u> </u>			
Bank overdraft	1	- 627	- 624	- 603	776	2 005	7 005	(440)	(407)	-	-
Borrowing Consumer deposits	4	637	624	603	776	2 885	2 885	(440)	, , ,) –	-
Consumer deposits	'	0.970	6 502	- 6 200	5.002	- 5 710	5.712	(10 507)	- 6.061	6.040	6.025
Trade and other payables	4	9 870	6 593	6 328	5 983	5 712 566	5 712 566	(10 507)	6 961	6 949	6 935
Provisions Total current liabilities	'	2 410 12 916	7 216	6 932	6 759	9 163	9 163	(10.947)	6 554	6 949	6 935
Total current liabilities	-+	12 310	/ 210	0 304	0 100	9 103	9 103	(10 947)	0 004	0 343	0 300
Non current liabilities		1	1	, ,	1	1	, , , , , , , , , , , , , , , , , , ,	1			
Borrowing		1 408	317	84	1 079	1 789	1 789	79			
Provisions	'	9 644	9 740	11 580	9 740	11 580	11 580	(10 827)	,		
Total non current liabilities	<u> </u>	11 053	10 057	11 664	10 818		13 369	(10 747)	,		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					1						
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)	,		
TOTAL COMMUNITY WEALTH/EQUITY	5	90 183	90 662	98 969	94 185		110 255	(293 607)	,		
TOTAL COMMUNITY WEALTH/EQUITY	ن	30 103	30 002	30 303	94 103	110 200	110 233	(233 601)	101 233	30 003	112 402

References

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

 DC45 John Taolo Gaetsewe - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20	1	Current Yea	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	1 Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES		1									
Receipts			'	'	1	,					
Property rates		-	-	- /	-		-		-	_	_ !
Service charges		-	- '	- !	-)	-	-	- 7	-	_	_
Other revenue		-	-	-	2 345	2 345	2 345	_	2 937	3 099	
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		ı	· ·	,		1			1		
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)	, , ,
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	1 607	1 438	7 405	7 405	15 761	1 591	3 024	
CASH FLOWS FROM INVESTING ACTIVITIES	Τ '		<u> </u>								ļ .
Receipts		ļ I	1	'	1	ı	.				
Proceeds on disposal of PPE	'	-		_		-			_	_	_ '
Decrease (increase) in non-current receivables	'			1					<u> </u>	_	_ '
Decrease (increase) in non-current investments	'		/	1					_	_	_
Payments	'			,					4		
Capital assets	'	-	-	_	(618)	(1 388)	(1 388)	-	(696)	(955)	(1 584)
NET CASH FROM/(USED) INVESTING ACTIVITIES	+	-	-	-	(618)	(1 388)	(1 388)	-	(696)	, ,	
CASH FLOWS FROM FINANCING ACTIVITIES	+						ı				
Receipts	'		1	'	1	, I	.				
Short term loans	'	_	_		_	_	_		_	_	_
Borrowing long term/refinancing	'	_	_ '	_ !		_	_		<u> </u>	_	_
Increase (decrease) in consumer deposits	'	_	_	_	_	_	_	_	_	_	_
Payments	'			-					4		
Repayment of borrowing	'	_	_	_	(776)	(1 552)	(1 552)	(163)	(407)	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES	+-	-	-	-	(776)	(1 552)	(1 552)	(163)			_
NET INCREASE/ (DECREASE) IN CASH HELD	+-	_	_	1 607	43	4 464	4 464	15 598	, ,	2 068	3 137
Cash/cash equivalents at the year begin:	2	89	89	89	7 870	8 788	8 788	15 596		9 232	
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2	89	89	1 696	7 913	13 252	13 252	15 687	9 232	11 300	
References		00	05	1 030	1910	10 202	13 232	10 001	3 202	11000	יטד דו

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

3. The MTREF is populated directly from SA30.										
Total receipts	_	_	1 607	104 228	109 781	109 781	15 892	108 515	110 780	111 963
Total payments	-	-	-	(103 409)	(103 764)	(103 764)	(131)	(107 620)	(108 711)	(108 826)
	-	-	1 607	819	6 017	6 017	15 761	895	2 068	3 137
Borrowings & investments & c.deposits	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	(776)	(1 552)	(1 552)	(163)	(407)	-	_
	-	-	1 607	43	4 464	4 464	15 598	488	2 068	3 137
4										

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

DC45 John Taolo Gaetsewe - Table A8 Cash backed reserves/accumulated surplus reconciliation 2021/22 Medium Term Revenue & Expenditure 2017/18 2018/19 2019/20 Current Year 2020/21 Description Ref Framework Audited Audited Audited Original Adjusted **Full Year** Pre-audit **Budget Year** Budget Year +1 Budget Year +2 R thousand Outcome Outcome Outcome Budget Budget Forecast outcome 2021/22 2022/23 2023/24 Cash and investments available Cash/cash equivalents at the year end 1 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 97 8 744 2 367 9 492 25 012 25 012 24 982 9 232 11 300 14 437 ash and investments available: Application of cash and investments Unspent conditional transfers 703 621 470 (4767)(4767)(7217)Unspent borrowing _ Statutory requirements 2 3 Other working capital requirements 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 otal 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 (21 826) (13 965) (9 164) (452) 12 932 12 932 46 315 4 698 Surplus(shortfall) 11 1 539 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% 76.9% 77.0% 77.1% Long term investments committed Balance (Insert description; eg sinking fund) Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance Other (list)

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CAPITAL EXPENDITURE			055	244		704	704			
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		ı	-	_	-	-	_	-	-	-
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	I I	100	100	_	_	_
Machinery and Equipment		_	-	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
	- 1	_			1			_	1	_

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Total Upgrading of Existing Assets	6	-	-	29	15	15	15	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		_	-	-	-	_	_	-	-	-
Water Supply Infrastructure		-	-	-	_	-	-	-	-	-
Sanitation Infrastructure		_	-	-	-	_	_	-	-	-
Solid Waste Infrastructure		_	_	_	-	_	_	_	_	-
Rail Infrastructure		_	-	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	-	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	_	-	_	_	_	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	_	-	-	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_			_	_	_	_	_
										_
Operational Buildings			_	-		-	_	_	_	_
Housing Other Assets						_		-	-	-
Other Assets		-	-	-	-		-			
Biological or Cultivated Assets		-	-	-	-	_	_	-	-	-
Servitudes		_	_	-	-	-	_	_	_	-
Licences and Rights		_	_	1	5	5	5	_	_	-
Intangible Assets		_	-	-	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 Expanditure	4	_	945	1 883	618	1 388	1 388	696	955	1 584
Total Capital Expenditure	4	_	943	1 003	010	1 300	1 300	090	933	1 304
Poods Infrastructura										
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	_	-	-	-	-	-	_	-
Storm water Infrastructure Electrical Infrastructure		-		-	-	-		- - -	- - -	- - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		- - - -	- - - -	- - -	- - -	- - - -	- - - -	- - - -	- - - -	- - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		- - - -	- - - -	- - -	- - -	- - - -	- - - -	- - - -	- - - -	- - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		- - - - -	- - - - -	- - - -	- - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		- - - - -	- - - - - -	- - - - - -	- - - -	- - - - - - -	- - - - - - -	- - - - -	- - - - -	-
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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		- - - - - - -	- - - - - - - - - - - 99	- - - - - - - - - - 99	- - - - - -	- - - - - - - - 396	- - - - - - - - 396	- - - - - - -	- - - - - - -	- - - - - -
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		- - - - - - - -	- - - - - - - - - 99	- - - - - - - - - 99		- - - - - - - - 396	- - - - - - - - - - - - - - - - - - -	- - - - - - -	- - - - - - - - -	- - - - - - -
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		- - - - - - - - -	- - - - - - - - - - - 99	- - - - - - - - - - 99		- - - - - - - - 396	- - - - - - - - 396	- - - - - - - - -	- - - - - - - - - -	- - - - - - -
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		- - - - - - - - - -	- - - - - - - - - 99	- - - - - - - - - 99	-	- - - - - - - 396	- - - - - - - 396	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - -
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			- - - - - - - - - 99 -	- - - - - - - - 99 -		- - - - - - 396 -	- - - - - - 396 -		- - - - - - - - - - - - - - - - - - -	- - - - - - -
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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - 99 - 99	- - - - - - - - 99 - 99		- - - - - - 396 - 396	- - - - - - 396 - 396	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		- - - - - - - - - - -	- - - - - - - 99 - 99	- - - - - - 99 -		- - - - - - 396 - - -	- - - - - - 396 - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Hereueu Generating Non-revenue Generating Investment properties		-	- - - - - - 99 - 99 -	- - - - - - 99 - - 99				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		- - - - - - - - - - - - - - - - - - -	- - - - - - 99 - 99 - - - -	- - - - - - 99 - 99 -		- - - - - 396 - 396 - - - -	- - - - - 396 - 396 - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-
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		- - - - - - - - - - - - - - - - - - -	- - - - - - 99 - - - - - -	- - - - - - 99 - - - - -				- - - - - - - - - - - - - - - - - - -		-
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 Investment properties Operational Buildings Housing		- - - - - - - - - - - - - - - - - - -	- - - - - - 99 - - - - - - -	- - - - - - 99 - - - - - -				-	- - - - - - - - - - - - - - - - - - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		- - - - - - - - - - - - - - - - - - -	- - - - - - 99 - 99 - - - - - -						- - - - - - - - - - - - - - - - - - -	-
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Information and Communication 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		- - - - - - - - - - - - - - - - - - -	- - - - - - 99 - - - - - - - - - - - -	- - - - - - 99 - - - - - - - -	-			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Information and Communication 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		- - - - - - - - - - - - - - - - - - -	- - - - - - 99 - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- - - - - - - - - - - - - - - - - - -	- - - - - - 99 - - - - - - - - - - 191 191		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - 10 10	- - - - - - - - - - - - - - - - - - -	-
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- - - - - - - - - - - - - - - - - - -	- - - - - - 99 - - - - - - - - - - 191 191		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - 10 10 686	- - - - - - - - - - - - - - 10 10 945	- - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - 448 448 70			- - - - - - - - - - - - 10 686 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - 1 584
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - - - - - - - - - - - - - - - - - -							- - - - - - - - - - - - 10 10 945	- - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- - - - - - - - - - - - - - - - - - -						- - - - - - - - - - - 10 10 686 - -	- - - - - - - - - - - 10 10 945	- - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - - - - - - - - - - - - - - - - - -							- - - - - - - - - - - - 10 10 945	- - - - - - - - - - - - - - - - - - -

ASSET REGISTER SUMMARY - PPE (WDV)	5	88 254	85 494	89 655	85 369	89 740	89 740	90 366	93 275	106 075
Roads Infrastructure		-	-	-	_	_	_	-	-	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	(25)	(31)	23	_	_	23	25	26
Infrastructure		_	(25)	(31)	23	_	_	23	25	26
				720		662		1 009		1 138
Community Assets		865	920		1 009		662		1 071	
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
<u>Depreciation</u>	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	-	-	-	_	_	_	-	-	-
Roads Infrastructure		_	_	-	_	_	-	-	-	-
Storm water Infrastructure		-	_	_	_	_	_	-	-	-
Electrical Infrastructure		_	_	_	_	_	_	-	_	-
Water Supply Infrastructure		_	_	_	_	_	_	-	_	-
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	_	_	_	_	_	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_		_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_	_		_	_	_	_	_
Biological or Cultivated Assets				_	_		_	_	_	
Servitudes		_	_	_	_	_	_	_	_	
Licences and Rights						_		_	_	
Intangible Assets		_				_	_	-	-	
=				-	-	_		-	-	-]
Computer Equipment		-	-	-	-	_	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
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

DC45 John Taolo Gaetsewe - Table A10 Basic service delivery measuremen								1		
Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	n Term Revenue Framework	& Expenditure
·	1.0.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets Water:	1									
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	_	-	-	-	-	_	-	_	_
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4		-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level) No water supply	4	-	-	-		_	_	-	_	-
Below Minimum Service Level sub-total Total number of households	5	-	- 1	- 1		-	-	-	-	-
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)		-	- 1	1 1		-	-	-	-	-
Electricity (< min. service level) Electricity - prepaid (< min. service level)		-	-	-	-	_	-	-	_	-
Other energy sources Below Minimum Service Level sub-total			-	-	-	-	-	-	_	-
Total number of households	5	-	-	-	-	-	-	-	-	-
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)		- -	1	1	-	-	-	-	-	-
Total cost of FBS provided Highest level of free service provided per household		-	-	ı	-	-	-	-	-	-
Property rates (R value threshold)										
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month) Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		-	-	-		-	-	-	-	
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	_	-	_	
Municipal Housing - rental rebates Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided References		-	-	-	-	-	-	-	-	-

- References

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

 2. Stand distance <= 200m from dwelling

 3. Stand distance > 200m from dwelling

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

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditu
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea 2023/24
R thousand										1	1
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17 of MPRA)											
<i>'</i>					_	-	_				
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		_	_	_	_	-	_		-	_	
Net Service charges - electricity revenue		_	-	-	-	_	_	_	_	_	
ervice charges - water revenue	6										
Total Service charges - water revenue											
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		-	-	-	-	-	-		-	-	
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	
ervice charges - sanitation revenue											
Total Service charges - sanitation revenue											
Less Revenue Foregone (in excess of free sanitation service											
to indigent households)											
Less Cost of Free Basis Services (free sanitation service to											
indigent households)		-	-	=	-	-	-		-	-	
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	
ervice charges - refuse revenue	6										
Total refuse removal revenue	•										
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to											
indigent households)											
Less Cost of Free Basis Services (removed once a week to											
indigent households)		-	-	-	-	-	-		-	-	
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	
ther Revenue by source											
Administrative Handling Fees		-	-	-	-	-	-	-	-	-	
Bad Debts Recovered		-	- 7	-	-	-	-	-	-	-	
Breakages and Losses Recovered Collection Charges		_	_ ′	-	-	-	-	_	_	_	
Commission		_	-	_	_	_	_	_	_	_	
Discounts and Early Settlements		-	-	-	-	-	-	-	-	-	
Incidental Cash Surpluses		-	-	-	-	-	-	-	-	-	
Inspection Fees		-	-	-	-	-	-	-	-	-	
Registration Fees		-	- 40	- 110	-	-	-	-	-	-	
Staff Recoveries Request for Information		52	16	119	-	-	_	_	_	_	
Insurance Refund		2 135	728	-	_	_	_	329	211	223	
Sale of Property		-	-	-	-	-	-	-	-	-	
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-	
Bursary Repayment		-	(1)	-	-	-	-	0	1	1	
Recovery Infrastructure Maintenance		-	- 112	- 01	- 00	- 00	- 00	- 00	- 07	102	
Skills Development Levy Refund Arbor City Awards Competition		-	112	91	86	86	86	89 -	97	103	
Other Revenue		494	4 774	2 760	2 718	2 718	2 718	1 434	2 340	2 470	:
Total 'Other' Revenue	1	2 681	5 636	2 970	2 804	2 804	2 804	1 852	2 649	2 797	- :
ADENIDITUDE ITEMS.											
XPENDITURE ITEMS: mployee related costs											
Basic Salaries and Wages	2	35 152	39 968	43 286	49 836	45 141	45 141	42 881	52 763	54 979	5
Pension and UIF Contributions		5 221	5 340	6 123	7 589	7 244	7 244	6 245	6 701	6 982	
Medical Aid Contributions		3 045	2 755	2 872	3 866	3 358	3 358	2 993	3 278	3 416	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		2 839	2 726	3 085	3 452	5 820	5 820	3 035	2 876	2 997	
Motor Vehicle Allowance Cellphone Allowance		2 044 115	1 722 261	1 558 251	1 595 247	1 706 289	1 706 289	1 289 223	1 463 268	1 525 280	
Housing Allowances		1 619	1 583	1 683	1 936	1 963	1 963	1 680	1 822	1 898	
Other benefits and allowances		653	1 269	1 355	1 526	1 513	1 513	1 382	1 551	1 617	
Payments in lieu of leave		1 516	315	3 322	778	3 147	3 147	2 073	2 055	2 141	
Long service awards	١.	241	376	208	268	322	322	258	-	-	
Post-retirement benefit obligations	4	-	83	247	250	1 068	1 068	150	70 770	75.00	
sub-total Less: Employees costs capitalised to PPE	5	52 445	56 398	63 990	71 343	71 572	71 572	62 210	72 778	75 835	7!
Fotal Employee related costs	1	52 445	56 398	63 990	71 343	71 572	71 572	62 210	72 778	75 835	7
	1 '	UL 770	00 000	00 000	110-0	11012	7.0.2	OZ 210	I '-''0	70 000	l '

Depreciation & asset impairment	1	1 1							ĺ		
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	0										
Inventory Consumed (Project Maintenance)											
Contracted Services		_	_	_	_	_	_	_	_		_
Other Expenditure		_		_		_	_	_	_	_	_
Total Repairs and Maintenance Expenditure	9	_		_	_	_	_	_	_	_	_
Total Repairs and maintenance Expenditure											
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	_	-	-	-	-	_	1 116	675	709
Total Inventory Consumed & Other Material		_	_	_	_	_	_	_	1 116	675	709
		1		1		1	I			3.0	

References

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

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

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

DC45 John Taolo Gaetsewe - Supporting Ta	able											1					
		Vote 1 -	Vote 2 - Office	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 - Basic		Vote 8 - [NAME		Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	Ref	Executive &	of the	Budget and	Corporate	Community	Services and	Economic	OF VOTE 8]	OF VOTE 9]	[NAME OF	[NAME OF	[NAME OF	[NAME OF	[NAME OF	[NAME OF	
		Council	Municipal Manager	Treasury Office	Service	Development Services	Infrastructure	Development			VOTE 10]	VOTE 11]	VOTE 12]	VOTE 13]	VOTE 14]	VOTE 15]	
			wanager			Services											
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		- 0 000	2 115		19 037	10 042	13 300	225	_	_	_	_	_	_	_	_	2 649
Gains			2113	309	_		_	223	_	_	_	_	_	_	_	_	2 043
		- 0.000	40.400		40.007	16 042	45.000	- 0.500	-	-	-	-	_	-	-	_	- 440.050
Total Revenue (excluding capital transfers and contrib	ution	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		5 595	414	2 755	313	_	_	_	_	_	_	_	_	17 074
Losses			1 000	0 000	0 000	_	2.00	0.0							_		
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 Corporatons, Higher Educational Institutions)		-	- /	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		3 453	(601)	1 658	(2 643)	666	(506)	(1 330)	-	-	-	-	-	-	-	-	696
contributions		1		1													

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

DC45 John Taolo Gaetsewe - Supporting Table SA3 Sup	orting				1'	A	2020074		2021/22 Medium Term Revenue & Expenditure			
Description	Ref	2017/18 Audited	2018/19 Audited Outcome	2019/20 Audited Outcome	Original Budget	Current You Adjusted	Full Year	Pre-audit	Budget Year 2021/22	Framework Budget Year +1 2022/23	,	
R thousand ASSETS		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2021/22	2022/23	2023/24	
Consumer debtors Consumer debtors		9866	8 134	4 211	7 260	7 260	7 290	7 260	8841	8 8 4 1	884	
Less: Psycion for debt impairment Total Consumer debtors Debt impairment provision	2	2517 12383	3 521 11 635	4 483 8 694	7 260	7 260	7 260	7 260	8841	8 841	884	
Balance at the beginning of the year Contributions to the provision		- - 2517	- 3521		1			- 1		- 1	-	
Bad debts written off Balance at end of year Inventory		2517 2517	3 521	4 483 4 483	-				-	-	-	
Water Opening Balance		-	_	_	_	_		_	_		_	
System Input Volume Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Purchases Natural Sources		1	1	1		- 1	1	- 1	-	- 1		
Authorised Consumption Billed Authorised Consumption Billed Metered Consumption	6	-	-	-	-				-	-		
Fine Basic Water Subsidised Water										-		
Revenue Water Billed Unmetered Consumption			-	-	-	-	-		-	- :	-	
Free Basic Water Subsidised Water Revenue Water			-		-	-	- 1		-	- 1	-	
Revenue Water UnBilled Authorised Consumption Unbilled Metered Consumption			- 1	- 1								
Unbilled Unmetered Consumption Water Losses			-		-				-	-		
Apparent losses Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	
Customer Meter inaccuracies Real losses		- 1	- 1	- 1	-	- :	- 1	- 1	- 1	- 1	-	
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks Reservoirs		-	-	-	-	-	- 1		-	-	-	
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses		-	-	-	-	-	-		-	-	-	
Non-revenue Water Closing Balance Water		- 1	-	-		-	-		-	-		
Agricultural												
Opening Balance Acquisitions		- 1	-	-	-	-	-	-	-	-	-	
Issues Adjustments Write-offs	8 9					-			-	-	-	
Closing balance - Agricultural	,	-	-	-	-	-	-	-	-	-	-	
Consumables Standard Rated												
Opening Balance Acquisitions		- 1	295	293	49	49	49	338	1116	675	700	
Issues Adjustments Write-offs	8 9	-	-	-	-	-	-		(1 116)	(675)	(70)	
Write-cris Closing balance - Consumables Standard Rated Zero Rated	9	-	295	293	49	49	49	338	-	-	-	
Opening Balance Acquisitions		8 491	8 491	8 491	8 497	8 497 1 134	8 497 1 134	8 491	8 784	-	-	
Issues Adjustments	7 8	1	-	-	-	-	- 1	- 1	-	1	-	
Write-offs Closing balance - Consumables Zero Rated	9	8 491	8 491	8 491	8 497	9 631	9 631	8 491	8784	-	-	
Finished Goods Opening Balance		_	_	_	_	_	_	_	_	_	_	
Acquisitions Issues	7	-	-	- 1			- 1	- 1		- 1	-	
Adjustments Write-offs	8 9		-		-				-	-	-	
Closing balance - Finished Goods		-	-	-	- 1	-	-	-	-	-	-	
Materials and Supplies Opening Balance Acquisitions		1	-	-	-	-	-	-	-	-	-	
Issues Adjustments	7 8	-	-	-	-	-			-	-		
Write-offs Closing balance - Materials and Supplies	9	-	-		-	-	-	-	-	-	-	
Work-in-progress												
Opening Balance Materials Transfers				-						-	-	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	
Housing Stock Opening Balance		-	-	-	-	-		-	-	-	-	
Acquisitors Transfers Sales			-	-		-	- 1		-	1	-	
Closing Balance - Housing Stock		-	-		-	-	-	-		-	-	
Land Opening Balance		-	_	_	_	-	_	_	_	-	_	
Acquisitions Sales		- 1	-		-	-	- 1		-	-	-	
Adjustments Correction of Prior period errors Closing Balance - Land					-			- 3		-		
Closing Balance - Inventory & Consumables		8 491	8 786	8 784	8 546	9 680	9 680	8 830	8 784			
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	85 021 681	57 443 681	62 160	90 393 . 800 -	92 541 438	92 541 438	62 256 681	86 848 6 265	91 801 7 065	105 33 7 06	
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	11 366 74 336	(14 461) 72 585	(15 219) 78 060	17 873 73 320	14 932 78 047	14 932 78 047	15 219 47 718	14 353 78 760	14 973 83 894	15 690 96 70	
LIABILITIES Current liabilities - Borrowing			700	680	1 552	4 170						
Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing		475 162 637	700 (76) 624	680 (76) 603	1 552 (776) 776	4 170 (1 284) 2 885	4 170 (1 284) 2 885	(680) 240 (440)	(407) (407)		-	
Trade and other payables Trade Payables Other creditors	5	9 167	5972	5 858	6 183 (200)	10 479	10 479	(3 159)	7 161 (200)	7 161 (212)	7 16 (22	
Unspent conditional transfers VAT	2	703	621 - 6 593	470 6 328	5 983	(4 767) - 5 712	(4 767)	(7 217) - (10 507)	6961	6 949	693	
Total Trade and other payables Non current liabilities - Borrowing Borrowing	4	9870	6 593	368	1 079	5 712	5 712 1 789	(368)	6 961	6 949	693	
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing	ľ	400 1 408	(494) 317	(284) 84	1 079	1 789	1 789	447 79	368	368	36	
Provisions - non-current Retirement benefits Refuse landfill site rehabilitation		1791	1997	4 619	1 997	- 1	1	(4 619)	- 1	1	-	
Other Total Provisions - non-current	L	7 853 9 644	7743 9740	6 961 11 580	7.743 9.740	11 580 11 580	11 580 11 580	(6 208) (10 827)	9 148 9 148	9 689 9 689	968 968	
CHANGES IN NET ASSETS Accumulated Surplus/Deficity Accumulated Surplus/Deficity			477	477	37 293	45 164	45 164	/4***	35.513	35 513	35.51	
Accumulated Surplus (Deficit) - opening balance GRAP adjustments Restated balance		-	- 477	477	37 293	45 164	45 164	(477) - (477)	35 513	35 513	35 51	
Surplus(Deficit) Transfers toffrom Reserves Depreciation offsets		(5 154)	8651	(588)	618	1 388	1 388	11 321	696 1 340 -	955	1 58 11 66	
Other adjustments Accumulated Surplusi(Deficit) Reserves	1	(5 154)	10 9 138	(111)	37 912	46 552	46 552	10 844	37 549	36 468	48 75	
Housing Development Fund Capital replacement		1	1	1		1	1			1		
Self-insurance Other reserves Revaluation		34 223 55 960	34 789 55 387	34 789 63 704	- 55 387	- 63 704	- 63 704	(34 789) (63 704)	63 704	- 60 041	6370	
Total Reserves	2	90 183	90 175	98 492	55 387	63 704	63 704	(98 492)	63 704	60 041	63 70	

- - 206 969 (886)

Defenses:

A Education will be Table 44 Bulgeled Francial Performance (revenue and expenditure):
2 Meter records were Table 44 Bulgeled Francial Problem
2 Meter records with Table 44 Bulgeled Francial Problem
2 Meter Record Francial Problem
2 Meter Record Francial Problem
2 Meter Record Francial Problem
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DC45 John Taolo Gaetsewe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

DC45 John Taolo Gaetsev	ve - Supporting Table SA4 i	Reconc	illati	on of IDP stra	itegic objecti	ves and budg	et (revenue)					
Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cı	irrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
To enhance the skills capacity of young professionals in the built environment	Responsive, accountable, effective and efficient local government	9	1	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	1 209	878	448	-	-	-	-	-	-
To provide Disaster Management Services	Responsive, accountable, effective and efficient local government	9	1	-	-	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 capita	I transfers and contributions)		1	84 686	106 453	106 571	(107 095)	(112 682)	(112 682)	(110 852)	(113 261)	(114 596)

References

check op revenue balance – – – (214 190) (225 363) (221 704) (226 521) (229 191)

^{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

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

Strategic Objective R thousand Responsive, accountable, environment To enhance the skills capacity of young professionals in the built environment To enhance the skills capacity of young professionals in the built environment To enhance the skills capacity of young professionals in the built environment To enhance the skills capacity of young professionals in the built environment To provide Disaster Management Services Services Sustainable human settlements and improved quality of household life To provide Disaster Management Services Sustainable social protection system To provide To go and Transport services To provide roads and transport services Refective and efficient local government 13	Year +2
R thousand To enhance the skills capacity of young professionals in the built environment To enhance the skills capacity of young professionals in the built environment To enhance the skills capacity of young professionals in the built environment To enhance the skills capacity of young professionals in the built environment To enhance the skills capacity of young professionals in the built environment To enhance the skills capacity of young professionals in the built environment To provide Disaster Management Services To provide Disaster Management Service	
young professionals in the built environment To enhance the skills capacity of young professionals in the built environment To enhance the skills capacity of young professionals in the built environment To provide Disaster Management Services To provide Disaster Management Services A comprehensive, responsive and improved quality of household life To provide Disaster Management Services A comprehensive, responsive and an improved quality of household life To provide Disaster Management Services A comprehensive, responsive and sustainable social protection system To provide roads and transport services Responsive, responsive and sustainable social protection system To provide roads and transport services Responsive, accountable, effective and efficient local	3/24
young professionals in the built environment To provide Disaster Management Services A comprehensive, responsive and sustainable social protection system To provide Disaster Management Services Sustainable human settlements and improved quality of household life To provide roads and transport services To provide roads and transport services Responsive, accountable, effective and efficient local	-
Services sustainable social protection system To provide Disaster Management Services Sustainable human settlements and improved quality of household life To provide roads and transport services A comprehensive, responsive and sustainable social protection system To provide roads and transport services Responsive, accountable, effective and efficient local	5 262
Services and improved quality of household life To provide roads and transport services A comprehensive, responsive and sustainable social protection system To provide roads and transport services Responsive, accountable, effective and efficient local	-
services sustainable social protection system To provide roads and transport Responsive, accountable, effective and efficient local	-
services effective and efficient local	-
	-
To provide roads and transport services Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life	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	113 011

 check op expenditure balance
 269
 2 035
 494

^{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

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cı	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1.01	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
To enhance the skills capacity of young professionals in the built environment	An efficient, effective and development-oriented public service	12	-	-	0	307	115	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										
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		М										
		N										
		0										
		Р										
Allocations to other priorities			3									
Total Capital Expenditure			ა 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

DC45 John Taolo Gaetsewe - Supporting		2017/18	2018/19	2019/20	C	urrent Year 2020	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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	h rayanya aayraa (within a rale	ovent function) and	d cook yets (MEM	A o17/2\/b\\						

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

^{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	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	ont of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) Insert measure/s description										
Entity 3 - (name of entity) Insert measure/s description										
And so on for the rest of the Entities										

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

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

		2017/18	2018/19	2019/20		Current Ye	ar 2020/21			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	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	Expenditure 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%
<u>Liquidity</u>											
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			0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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	(WILLIII INI INIA 5 05(6))	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	l									
	Total Volume Losses (kt)										
	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

References

2. Only include if services provided by the municipality

Calculation data

Borrowing

Debtors > 90 days
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex

6	475 6	729 7 5	17 7 687	7 926	7 926	6 965	7 959	8 215	8 349
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
	-	754 1 2	40 –	1 097	1 097	2 047	686	833	1 584
	_			_	_	_	_	_	_

Consumer debtors > 12 months old are excluded from current assets

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

Detail on the provision of municipal services for A10

				2018/19	2019/20	Cı	urrent Year 2020/		2021/22 Mediur	Framework	
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Ye 2023/2
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	
		Piped water inside yard (but not in dwelling)	-	-	-	-	-		-	-	
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	İ
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	_	_		_	_		_		
		Flush toilet (with septic tank)	_	_	-	_	-	-	-	_	
		Chemical toilet	_	_	l _	_	_	_ ا	_	_	İ
		Pit toilet (ventilated)	-	_		_	_	-	-		İ
		Other toilet provisions (> min.service level)	_	_	_	_	_	_	_	_	
		Other tollet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	İ
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-			-	-	-		-	
		Total number of households	-	-		-	-	-	-	-	
		Energy:	1		l	1	l	i	1	i	1
		Electricity (at least min.service level)	_	_		_	_		_	_	
		Electricity - prepaid (min.service level)	_	_		l -	_	-	_	1 [
		Minimum Service Level and Above sub-total			-	· -	-	<u> </u>			
	1	Minimum Service Level and Above Sub-total	-	-		-		1 -	_		1
		Electricity (< min.service level)			-	-		-		-	1
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Refuse:			ł			ł			ł
		Removed at least once a week	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	_	-	-	-	-	
		Removed less frequently than once a week	_	_	-	_	_	-	_	_	1
		Using communal refuse dump	_	_	- 1	_	_	- 1	_	_	İ
		Using own refuse dump	_	_	l _	_	_		_	_	
		Other rubbish disposal	_	_		_	_		_	_	
		No rubbish disposal		_							
		Below Minimum Service Level sub-total									
		Total number of households									
		lotal number of nouseholds	-	-	-	-	-	-	-	-	İ
									2021/22 Mediur	n Term Revenue	& Expend
			2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21		Framework	
pal in-house services			0.4	0.4	0	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Y
in-house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22		Budget Ye 2023/2
i-house services		Household service targets (000)	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1	Budget Yo 2023/2
-house services		Water:	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1	Budget Y 2023
n-house services		Household service targets (000) Water: Piped water inside dwelling	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1	Budget 1 2023
in-house services		Water: Piped water inside dwelling	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1	Budget ' 2023
l in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1	Budget 2023
al in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level)	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1	Budget 2023
al in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min. service level)	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1	Budget 2023
al in-house services	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1	Budget 2023
al in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (in least mis service level) Other water supply (is least mis-service level) Minimum Service Level and Above sub-total Using public tap ("mis service level)	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1	Budget 202:
Il in-house services	8 10	Water. Pipel water inside dwelling Pipel water inside yard (but not in dwelling) Unitsip public tag (class min. service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-total Using public tag (- min. service level) Other water supply (- min. service level)	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1	Budget 202.
al in-house services	8 10 9	Water: Propd water inside dwelling Propd water inside pard (but not in dwelling) Propd water inside yard (but not in dwelling) Using public top (at least min service level) Offer water supply (least min service level) Minimum Service Level and Above sub-total Using public top (- firm service level) Other water supply (- min service level) No water supply	Outcome	-	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1	Budget 202:
al in-house services	8 10 9	Water: Pipel water inside dwelling Pipel water inside yard (but not in dwelling) Using public tag (least mis service level) Other water supply (at least mis service level) Minimum Service Level and Abore sub-total Using public tag (* mis service level) Other water supply (* mis service level) No water supply No water supply	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1	Budget 202:
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cipal in-house services	8 10 9	Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Under yarder inside yard (but not in dwelling) Under yarder supply (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-statal Using public tap (* min service level) No water supply Bollow Minimum Service Level sub-statal Total number of households Sanitationstewerses; Flush to bite (win service level) Other total provisions (be min service level) Inside total provisions Other total provisions (be min service level) Minimum Service Level and Above sub-statal Boudat table Other total provisions (be min service level) No total provisions Who total provisions Verifical number of households Sanitationstewerses; Execution (service level) Execution (service le		-	Outcome		Adjusted Budget	Full Year Forecast	Budget Vear 2021/22	Budget Year +1	Budget 1 2023

			2017/18	2018/19	2019/20	Cu	irrent Year 2020/2	21	2021/22 Mediun	n Term Revenue Framework	& Expenditure	
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Name of municipal entity		Household service targets (000) Water:										
		Piped water inside dwelling Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level) Other water supply (< min.service level)										
		No water supply Below Minimum Service Level sub-total							_			
In		Total number of households	-	-	-	-	-		-	-		
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank) Chemical toilet										
		Pit toilet (ventilated) Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-		-	-	-	
		Other toilet provisions (< min.service level) No toilet provisions										
		Below Minimum Service Level sub-total		-	-		-	-	-		-	
Name of municipal entity		Total number of households Energy:	_		-				-		-	
		Electricity (at least min.service level) Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level) Other energy sources										
		Below Minimum Service Level sub-total		-	-		=					
Name of municipal entity		Total number of households Refuse:	_	-	-	-	-	-	-	-	-	
		Removed at least once a week Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dump										
		Using own refuse dump Other rubbish disposal										
		No rubbish disposal No rubbish disposal Below Minimum Service Level sub-total										
		Total number of households		-	=	-	-	-	-		-	
Services provided by 'external mechanisms'			2017/18	2018/19	2019/20	Cu	irrent Year 2020/2	21	2021/22 Mediun	n Term Revenue Framework	& Expenditure	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Names of service providers		Household service targets (000) Water:										
		Piped water inside dwelling Piped water inside yard (but not in dwelling)										
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)										
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)		-					-		-	
	10	Other water supply (< min.service level) No water supply										
		Below Minimum Service Level sub-total	-	-	-	-	-	-				
		Total number of households							-	-	-	
Names of service providers		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	=	-	
Names of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)	-	-	-	-	_	-	-	-	-	
Names of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet † ht toilet (ventilated)	=	-	-	-	-	-	-	-	=======================================	
Names of service providers		SanitationSewerage: Flush bilet (connected to severage) Flush bilet (with sepic tank) Chemical bilet Histoliet (weinfalted) Other bilet provisions (> min service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	
Names of service providers	-	Santistinobewerace: Filant bilet (comerated to severage) Filant bilet (comerated to severage) Filant bilet (with septic tank) Ohermical tolet Pit bilet (versitated) Minimum Stenice Level and Above sub-total Budat tolet	-	-	-	-	-	-	-	-	-	
Names of service providers		Santistinonewerace: Flush bilet (comerated to severage) Flush bilet (comerated to severage) Flush bilet (with septic tank) Oherstotel provision (+ min.service level) Minimum Stantice Level and Above sub-total Budat tolet Other tolet provisions (+ min.service level) No tolet provisions (+ min.service level) No tolet provisions (+ min.service level)	-	-	-	-	-	-	-	_	-	
	_	Sanitationsbewarage: Flush bilet (comended to severage) Flush bilet (comended to severage) Flush bilet (with septic tank) Oherstold provision (+ min. service level) Minimum Starkot Level and Abovo sub-total Budat tolet Other tolet provisions (+ min. service level) No tolet provisions (+ min. service level) Selow Minimum Starkot Level sub-total Total number of housebadds	-	- - - -		-		-	-		-	
Names of service providers Names of service providers	-	Sanitationsbewerage: Flush bilet (commended to severage) Flush bilet (commended to severage) Flush bilet (with septic tank) Oherstotel provisions (> min. service leven) Minimum Stevice Level and Above sub-total Bucket tolet Other tolet provisions (> min. service leven) No tolet provisions Ballow Minimum Stevice Level auth-total Total number of households Emergy: Electricity (at least min. service leven)	-	- - - - -	-	-	-	-		_	-	
		Sanitationsbewarage: Flush bilet (commende to severage) Flush bilet (commende to severage) Flush bilet (with septic tank) Onemical tolet Pit blet (versitated) Onter tolet provisione (- min. service level) Minimum Starket Level and Above sub-total Bucket tolet Other tolet provisione (- min. service level) No tolet provisione Below Minimum Service Level and -botal Total number of households Emergiz: Electricity (at least min. service level) Electricity-prepaid (min. service level) Minimum Sirvice Level and Above sub-total	-	- - - - -		-		-		_	-	
		Sanistantonewrace: Flush biel commended to severage) Flush biel commended to severage) Flush biel commended to severage) Flush biel (semiser) Other biel provisions (> min.service level) Malmanum Service Level and Above sub-total Boudat total Other biels provisions (> min.service level) No biel provisions (> min.service level) No biel provisions Below Mainnum Service Level sub-total Total number of households Energy; Electricity (separation service level) Electricity (set less timn.service level)	-		-			-	-	_	-	
	-	Santistinotewerage: Flush bilet (commeded to severage) Flush bilet (commeded to severage) Flush bilet (with septic tank) Chemical tolet Pit beld (ventissed) Other bolet provisions (> min. service leven) Minimum Service Level and Advore sub-total Bucket bolet Other bolet provisions (> min. service level) No bolet povisions Solitors Minimum Service Level sub-total Total number Abouseholds Electricity - provision (service Level sub-total Electricity) - provision (min. service level) Electricity - provision (min. service level) Electricity - provision (min. service level) Electricity - provision (min. service level) Electricity - provision (min. service level) Electricity - provision service level)	-					-	-	_	-	
Names of service providers		Santistions everage: Flush bilet (commoded to severage) Flush bilet (commoded to severage) Flush bilet (with septic tank) Ohernatol tolet Pit bold (ventilated) Other tolet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket bold Other tolet provisions (> min.service level) No bold (provisions Bollow Minimum Service Level sub-total Total number of households Bedieve Minimum Service Level sub-total Flush (provisions) Bedieve Minimum Service Level sub-total Electricity (> min.service level) Electricity (> min.service level) Electricity (> min.service level) Electricity (> propaid (< min. service level) Electricity (> propaid (< min. service level) Slove revergy sources Solve Minimum Service Level sub-total Electricity (< min.service level) Total number of households Slove Minimum Service Level sub-total Total number of households	-		-			-		-	-	
	-	Sanitarion bewrage: Flush bilet (commoded to severage) Flush bilet (commoded to severage) Flush bilet (with septic tank) Chemical tolet Pit bolet (wellstand) Other tolet provisions (~ min.service level) Minimum Service Level and Above sub-total Buset bolet Other tolet provisions (~ min.service level) No bolet provisions Bellow Minimum Service Level sub-total Total number of households Genergy: Electricity (rail less tim is service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (~ min.service level) Other energy sorrant service level) Other energy sorrant service level Other energy sorrant service level Other energy sorrant service level Other energy sorrant service level Other energy sorrant service level sub-total Flush and the service service service sub-total Refuses: Refuse de latest orce a week	-		-			-	-		-	
Names of service providers		Santistions everage. Filian bilet (commediate to severage) Filian bilet (commediate to severage) Filian bilet (with septic tains) Chemical totel Pit bott (verifished) Other totel provisions (> min. service leven) Minimum Sirvice Level and Alove sub-total Bucat bott Other totel provisions (> min. service leven) Not bottel provisions Botto Minimum Sirvice Level sub-total Total number of households Electricity septial (min. service level) Electricity (yet less tims service level) Electricity (yet less tims service level) Electricity (- prepaid (- min. service level) Electricity (- prepaid (- min. service level) Electricity (- prepaid (- min. service level) Electricity (- prepaid (- min. service level) Total number of households Refuses Removed as the conce a week Minimum Service Level and Alove sub-total Removed less facepathy then once a week	-		-			-				
Names of service providers	-	Sanitarion bewrage: Flush bilet (commoded to severage) Flush bilet (commoded to severage) Flush bilet (with septic tank) Chemical tolet Pit bolet (wellstand) Other tolet provisions (~ min.service level) Minimum Service Level and Above sub-total Buset bolet Other tolet provisions (~ min.service level) No bolet provisions Bellow Minimum Service Level sub-total Total number of households Genergy: Electricity , respect (min.service level) Electricity , respect (min.service level) Electricity , respect (min.service level) Electricity , respect (min.service level) Electricity , respect (min.service level) Electricity , respect (min.service level) Flush (min.service level) Flush (min.service level) Flush (min.service level) Flush (min.service level) Flush (min.service level) Flush (min.service level) Flush (min.service level) Flush (min.service level) Flush (min.service level) Flush (min.service level) Flush (min.service level) Flush (min.service level) Flush (min.service level) Flush (min.service level) Flush (min.service level sub-total Flush (min.service level and Above sub-total Flush (min.service level) Flush (min.service level and Above sub-total Flush (min.service level) Flush (min.service level			-			-	-			
Names of service providers	-	Sanitations everage: Flush bilet (commeded to severage) Flush bilet (commeded to severage) Flush bilet (with septic tank) Chemical tolet Pit beidt (welfalled) Other tolet provisions (* min.service leven) Minimum Service Level and Alboro sub-total Bucket bolet Other tolet provisions (* min.service leven) No bolet provisions Below Minimum Service Level sub-total Total number of households Enterior) Flush (vite level min.service level) Electricity-prepaid min.service level) Electricity-prepaid (min.service level) Other every sources Other every sources Minimum Service Level and Alboro sub-total Flush (min.service level) Other every sources Minimum Service Level and botal Total number of households Reference Minimum Service Level and botal Total every sources Minimum Service Level and botal Total every sources Reference Minimum Service Level and botal Total every sources Reference Minimum Service Level and botal Total every sources Reference Minimum Service Level and botal Total every sources Reference Minimum Service Level and botal Total every sources Reference Minimum Service Level and botal Total every sources Reference Minimum Service Level and botal Total every sources Reference Minimum Service Level and botal Total every sources Reference Minimum Service Level and botal Total every sources Reference Minimum Service Level and Botone sub-total Minimum Service Level and Botone sub-total Minimum Service Level and Botone sub-total Minimum Service Level and Botone sub-total Minimum Service Level and Botone sub-total Minimum Service Level and Botone sub-total Minimum Service Level and Botone sub-total Minimum Service Level and Botone sub-total Minimum Service Level and Botone sub-total Minimum Service Level and Botone sub-total Minimum Service Level and Botone sub-total Minimum Service Level and Botone sub-total Minimum Service Level and Botone sub-total Minimum Service Level and Botone sub-total Minimum Service Level and Botone sub-total Minimum Service Level and Botone sub-total Minimum Service Level and Botone s	-		-			-	-			
Names of service providers		Sanitations everage: Flash bilet (commended to severage) Flash bilet (commended to severage) Flash bilet (with septic tank) Ohersidal bilet (with septic tank) Oher bilet provisions (» min. service level) Minimum Storice Level and Above sub-total Bucket toilet Other bilet provisions (» min. service level) No toilet provisions Ealow Minimum Storice Level and -botal Total number of households Emergy: Electricity prepaid (min. service level) Electricity prepaid (min. service level) Other energy sources Botow Minimum Storice Level and Above sub-total Electricity (» min. service level) Other energy sources Botow Minimum Storice Level auth-total Total number of households Refuse: Removed at least croce a week Minimum Stroice Level and Above sub-total Removed selectricity prepaid (min. service level) Unit of the service Level auth-total Removed selectricity prepaid (» min. service level) Unit of the service level and Above sub-total Removed selectricity prepaid (» min. service Level auth-total Removed selectricity prepaid (» min. service Level auth-total Removed selectricity prepaid (» min. service level) Unit of the service devel and Above sub-total Removed selectricity frem once a week Units of mentale dump Units of one related dump Units of one related dump Units of one related dump Units of one related dump			-				-			
Names of service providers		Sanitations everage: Flash bilet (convended to severage) Flash bilet (convended to severage) Flash bilet (convended to severage) Flash bilet (with septic tank) Onder totel provision (e min. service level) Minimum Stevice Level and Above sub-total Budate tolet Other totel provisions (e min. service level) No tolet provisions Ealow Minimum Stevice Level and Above sub-total Flash (exception of the service level) Electricity prepaid (min. service level) Electricity prepaid (min. service level) Electricity (e min. service level) Electricity (e min. service level) Other energy sources Below Minimum Stevice Level and Above sub-total Flash (exception) Other energy sources Below Minimum Stevice Level sub-total Flash (exception) Reference Removed at least crose a week Minimum Stevice Level and Above sub-total Removed less frequently than once a week Using communal retake dump Using one retuse dump	=		1	-	=	- -	-		-	
Names of service providers Names of service providers		Sanitations everage: Flash bilet (convended to severage) Flash bilet (convended to severage) Flash bilet (convended to severage) Flash bilet (with septic tank) Onder totel provision (e min. service level) Minimum Stevice Level and Above sub-total Budate tolet Other totel provisions (e min. service level) No tolet provisions Ealow Minimum Stevice Level and Above sub-total Flash (exception of the service level) Electricity prepaid (min. service level) Electricity prepaid (min. service level) Electricity (e min. service level) Electricity (e min. service level) Other energy sources Below Minimum Stevice Level and Above sub-total Flash (exception) Other energy sources Below Minimum Stevice Level sub-total Flash (exception) Reference Removed at least crose a week Minimum Stevice Level and Above sub-total Removed less frequently than once a week Using communal retake dump Using one retuse dump Using one return disposal	=		1		=	-	-		-	
Names of service providers		Sanitations everage: Flash bilet (convended to severage) Flash bilet (convended to severage) Flash bilet (convended to severage) Flash bilet (with septic tank) Onder totel provision (e min. service level) Minimum Stevice Level and Above sub-total Budate tolet Other totel provisions (e min. service level) No tolet provisions Ealow Minimum Stevice Level and Above sub-total Flash (exception of the service level) Electricity prepaid (min. service level) Electricity prepaid (min. service level) Electricity (e min. service level) Electricity (e min. service level) Other energy sources Below Minimum Stevice Level and Above sub-total Flash (exception) Other energy sources Below Minimum Stevice Level sub-total Flash (exception) Reference Removed at least crose a week Minimum Stevice Level and Above sub-total Removed less frequently than once a week Using communal retake dump Using one retuse dump Using one return disposal		2018/19	2019/20	Cu		21	- 2021/22 Mediun	n Term Revenue Framework Budget Year +1	& Expenditure	
Names of service providers Names of service providers	Ref.	Sanitations everage: Flash bilet (convended to severage) Flash bilet (convended to severage) Flash bilet (convended to severage) Flash bilet (with septic tank) Onder totel provision (e min. service level) Minimum Stevice Level and Above sub-total Budate tolet Other totel provisions (e min. service level) No tolet provisions Ealow Minimum Stevice Level and Above sub-total Flash (exception of the service level) Electricity prepaid (min. service level) Electricity prepaid (min. service level) Electricity (e min. service level) Electricity (e min. service level) Other energy sources Below Minimum Stevice Level and Above sub-total Flash (exception) Other energy sources Below Minimum Stevice Level sub-total Flash (exception) Reference Removed at least crose a week Minimum Stevice Level and Above sub-total Removed less frequently than once a week Using communal retake dump Using one retuse dump Using one return disposal	2017/18			- - Cu		21		n Term Revenue	& Expenditure	
Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided	Ref.	Santistinotewerage: Filant bilet (commeded to severage) Filant bilet (commeded to severage) Filant bilet (vertissed) Other olde provisions (> min.service leven) Minimum Sirvice Level and Alcove sub-total Bucket bold Other tolde provisions (> min.service leven) Not bolde provisions Bolde Minimum Sirvice Level sub-total Total number of households Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (= min.service level) Total number of households Refutes: Removed and service level and Alcove sub-total Removed less facepreshy then once a week Using command retuse dump Other ubbach disposal Removed service dump Using command retuse dump Other ubbach disposal Removed between the comp Other ubbach disposal Removed between the comp Other ubbach disposal Removed between the comp Other ubbach disposal Removed between the comp Other ubbach disposal Removed between the comp	2017/18	2018/19	2019/20	Cu		21	2021/22 Mediun	n Term Revenue Framework Budget Year +1	& Expenditure	

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

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

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

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

DC45 John Taol	o Gaetsewe S	unnorting	Table SA10	Funding me	asuremen

Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Yes	ar 2020/21		2021/22 Mediun	n Term Revenue Framework	& Expenditure
Description	section		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(1)b	1	89	89	1 696	7 913	13 252	13 252	15 687	9 232	11 300	14 437
Cash + investments at the yr end less applications - R'000	18(1)b	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(1)b	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 offsets: R'000	18(1)	4	(5 154)	8 651	(588)	618	1 388	1 388	11 321	696	955	1 584
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	69.2%	69.2%	69.2%	0.0%	77.1%	76.9%	77.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	3.0%	(17.7%)	(20.4%)	0.0%	0.0%	0.0%	7.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	30.7%	48.3%	97.6%	48.4%	48.4%	0.0%	100.0%	100.0%	100.0%

Indicative of realistic long term arrear debtor collection targets (prior to	- functioning											
13. Indicative of a credible allowance for repairs & maintenance of assets								o protestian				
 Indicative of a credible allowance for asset renewal (requires analysis supporting indicators 	or asset rem	ewai pr	ojecas as % orac	rar capitai projeci	з - деканей сары	a pian) - runcsoni	ng assets revenu	e protection				
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billiabile revenue	18(1)a		-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	_
Property rates Service charges - electricity revenue				-	-	- 1	-	-	-		-	
Service charges - electricity revenue Service charges - water revenue			-	-	_	-	-	-	_	-	-	
Service charges - water revenue			- 1	_	_	-	-	- 1	_	-	_	-
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(1)a		-	-	_	2 345	2 345	2 345	-	2 937	3 099	3 290
Ratepayer & Other revenue	18(1)a		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(1)a		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)(vi)		-	945	1 883	618	1 388	1 388	2 047	696	955	1 584
Capital expenditure - renewal	20(1)(vi)		-	290	910	603	672	672		696	955	1 584
Supporting benchmarks												
Growth guideline maximum		H	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		H	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY		ı l										
DoRA capital grants total MFY		Ш										
Provincial operating grants		Ш										
Provincial capital grants		H										
District Municipality grants												
Total gazetted/advised national, provincial and district grants		ш								-	-	-
(verage annual collection rate (arrears inclusive)		H										
DoDA appending		Ш										
OoRA operating ist operating grants												
on spenning grants												
										-	-	-
OoRA capital												
ist capital grants												
										-	-	-
Frend										-	-	-
Trend Thenge in consumer debtors (current and non-current)			(91)	366	(2 258)	(2 141)	586	_	_	-	-	-
Change in consumer debtors (current and non-current)								-	-	-	-	-
Change in consumer debtors (current and non-current)			84 686	106 107	106 571	107 095	112 682	112 682	102 979	110 852	113 261	114 596
Change in consumer debtors (current and non-current) Cotal Operating Revenue Cotal Operating Expenditure.			84 686 89 840	106 107 97 802	106 571 107 159	107 095 106 477	112 682 111 294	111 294	91 658	110 852 110 155	113 261 112 305	- 114 596 113 011
Change in consumer debtors (current and non-current) Cotal Operating Revenue Cotal Operating Expenditure Operating Expenditure Operating Performance Surplus([Deficit)]			84 686	106 107	106 571	107 095	112 682			110 852 110 155 696	113 261	114 596
Change in consumer deblors (current and non-current) Folal Operating Expenditure. Dozating Performance Surplus/IDeficit) Dozating Performance Surplus/IDeficit) Dash and Clash Explusivatins (38 June 2012).			84 686 89 840	106 107 97 802	106 571 107 159	107 095 106 477	112 682 111 294	111 294	91 658	110 852 110 155	113 261 112 305	- 114 596 113 011
Treat Operating Revenue. Cold Operating Revenue. Cold Operating Expenditure. Departing Expenditure. Departing Expenditure. Departing Performed Surphant (Defficit) Seath and Coath Equivalents, (18.1-June 2012). Revenue.			84 686 89 840	106 107 97 802 8 305	106 571 107 159 (588)	107 095 106 477 618	112 682 111 294 1 388	111 294 1 388	91 658 11 321	- 110 852 110 155 696 9 232	- 113 261 112 305 955	- 114 596 113 011 1 584
Change in consumer debtors (current and non-current) datal Operating Revenue datal Operating Expenditure. postal Operating Expenditure. postal Operating Expenditure. Legisland Performanse Serphantifolidio Legisland Cash Expurisherts (30 June 2012). Levenue. Liverating Increase in Total Operating Revenue			84 686 89 840	106 107 97 802 8 305	106 571 107 159 (588)	107 095 106 477 618	112 682 111 294 1 388	111 294 1 388 0.0%	91 658 11 321 (8.6%)	110 852 110 155 696 9 232	- 113 261 112 305 955	- 114 596 113 011 1 584
Dange in consumer debtors (current and non-current) cost Operating Revenue. Sald Operating Expenditure. Desting Performance Surplant Deficit) Desting and Desting De			84 686 89 840	106 107 97 802 8 305 25.3% 0.0%	106 571 107 159 (588) 0.4% 0.0%	107 095 106 477 618 0.5% 0.0%	112 682 111 294 1 388 5.2% 0.0%	111 294 1 388 0.0% 0.0%	91 658 11 321 (8.6%) 0.0%	- 110 852 110 155 696 9 232 (1.6%)	- 113 261 112 305 955 2.2% 0.0%	114 596 113 011 1 584 1.2% 0.0%
Junga in consumer debuts (current and non-current) datal Operation Revenue. datal Operation Revenue. datal Operation Revenue. data Operation Revenue. data Operation Revenue. data Operation Revenue. data Operation Revenue. data Operation Revenue. data Operation Revenue. increase in Operation Operation Revenue. increase in Operation Revenue.			84 686 89 840	106 107 97 802 8 305 25.3% 0.0%	106 571 107 159 (588) 0.4% 0.0%	107 095 106 477 618 0.5% 0.0%	112 682 111 294 1 388 5.2% 0.0%	111 294 1 388 0.0% 0.0% 0.0%	91 658 11 321 (8.6%) 0.0%	110 852 110 155 696 9 232 (1.6%) 0.0%	- 113 261 112 305 955 2.2% 0.0%	114 596 113 011 1 584 1.2% 0.0% 0.0%
Total Operation Reviews deal Operation Reviews deal Operation Reviews deal Operation Reviews deal Operation Reviews deal Operation Reviews deal Operation Reviews deal operation (100 June 2013) deal and Cast Reviews (Increase in Total Operation Reviews (Increase in Total Operation Reviews (Increase in Cast Cast Reviews (Increase in Cast Cast Reviews (Increase in Cast Reviews (Increas			84 686 89 840	106 107 97 802 8 305 25.3% 0.0%	106 571 107 159 (588) 0.4% 0.0%	107 095 106 477 618 0.5% 0.0%	112 682 111 294 1 388 5.2% 0.0%	111 294 1 388 0.0% 0.0%	91 658 11 321 (8.6%) 0.0%	- 110 852 110 155 696 9 232 (1.6%)	- 113 261 112 305 955 2.2% 0.0%	114 596 113 011 1 584 1.2% 0.0%
Tweep in consumer debtors (current and non-current) datal Operation Revenue. datal Operation Revenue. datal Operation Revenue. data Operation Revenue.			84 686 89 840	106 107 97 802 8 305 25.3% 0.0% 0.0%	106 571 107 159 (588) 0.4% 0.0% 0.0%	107 095 106 477 618 0.5% 0.0% 0.0%	112 682 111 294 1 388 5.2% 0.0% 0.0%	111 294 1 388 0.0% 0.0% 0.0% 0.0%	91 658 11 321 (8.6%) 0.0% 0.0%	- 110 852 110 155 696 9 232 (1.6%) 0.0% 0.0%	- 113 261 112 305 955 2.2% 0.0% 0.0%	114 596 113 011 1 584 1.2% 0.0% 0.0%
Jusque in consumer debots (purent and non-current) data Operation Reviews. data Operation Reviews. data Operation Reviews. Description Performance Savariana (Deficio) and not consumer (100 August 2012). Reviews locases in Floopy in Generus locases in Floopy in Generus locases in Claricoly Reviews locases in Claricoly Reviews locases in Claricoly Reviews locases in Floopy in Service Savariana locases in Floopy in Service locases br>locases in Floopy in Service locases locas			84 686 89 840	106 107 97 802 8 305 25.3% 0.0% 0.0%	106 571 107 159 (588) 0.4% 0.0% 0.0%	107 095 106 477 618 0.5% 0.0%	112 682 111 294 1 388 5 2% 0.0% 0.0%	111 294 1 388 0.0% 0.0% 0.0% 0.0%	91 658 11 321 (8.6%) 0.0% 0.0% (17.6%)	110 852 110 155 696 9 232 (1.6%) 0.0% 0.0%	- 113 261 112 305 955 2.2% 0.0% 0.0% 0.0%	114 596 113 011 1 584 1.2% 0.0% 0.0% 0.0%
Tweep in consumer debtors (current and non-current) datal Operatina Revenue. datal Operatina Revenue. datal Operatina Revenue. datal Operatina Revenue. data Operatina Revenue. data Operatina Revenue. data of Cast Reputation (18 Junes 2012). levenue. de trocesse in Total Operating Revenue de trocesse in Total Operating Revenue de trocesse in Destroit Agreeaue de trocesse in Total Operating Revenue de trocesse in Total Operating Deponditure de trocesse			84 686 89 840	106 107 97 802 8 305 25.3% 0.0% 0.0%	106 571 107 159 (588) 0.4% 0.0% 0.0%	107 095 106 477 618 0.5% 0.0% 0.0%	112 682 111 294 1 388 5.2% 0.0% 0.0%	111 294 1 388 0.0% 0.0% 0.0% 0.0%	91 658 11 321 (8.6%) 0.0% 0.0%	- 110 852 110 155 696 9 232 (1.6%) 0.0% 0.0%	- 113 261 112 305 955 2.2% 0.0% 0.0%	114 596 113 011 1 584 1.2% 0.0% 0.0%
Twice in consumer debuts (purent and non-current) data Operation Reviews. data			84 686 89 840	106 107 97 802 8 305 25.3% 0.0% 0.0% 0.0%	106 571 107 159 (588) 0.4% 0.0% 0.0% 0.0%	107 095 106 477 618 0.5% 0.0% 0.0% 0.0%	112 682 111 294 1 388 5.2% 0.0% 0.0% 0.0%	111 294 1 388 0.0% 0.0% 0.0% 0.0%	91 658 11 321 (8.6%) 0.0% 0.0% (17.6%) (13.1%)	-110 852 110 155 696 9 232 (1.8%) 0.0% 0.0% 0.0%	- 113 261 112 305 955 2.2% 0.0% 0.0% 0.0%	114 596 113 011 1 584 1.2% 0.0% 0.0% 0.0%
Change in consumer deblors (current and non-current) Folal Operating Expenditure. Dozating Performance Surplus/IDeficit) Dozating Performance Surplus/IDeficit) Dash and Clash Explusivatins (38 June 2012).			84 686 89 840	106 107 97 802 8 305 25.3% 0.0% 0.0% 0.0%	106 571 107 159 (588) 0.4% 0.0% 0.0% 9.6% 13.5% 0.0%	107 095 106 477 618 0.5% 0.0% 0.0% (0.6%) 11.5% 0.0%	112 682 111 294 1 388 5.2% 0.0% 0.0% 0.0%	111 294 1 388 0.0% 0.0% 0.0% 0.0%	91 658 11 321 (8.6%) 0.0% 0.0% (17.6%) (13.1%)	-110 852 110 155 696 9 232 (1.8%) 0.0% 0.0% 0.0% 1.7% 0.0%	- 113 261 112 305 955 2.2% 0.0% 0.0% 0.0%	114 596 113 011 1 584 1.2% 0.0% 0.0% 0.0%
Takegin in consumer debuts (purent and non-current) datal Operation Revenue datal Operation Revenue datal Operation Revenue data Operation Revenue data Operation Revenue data Operation Revenue data Operation Revenue data of Casta Equivalents (30 June 2012). Revenue data of Casta Equivalents (30 June 2012). Revenue data of Casta Equivalents (30 June 2012). Revenue data of Casta Equivalents (30 June 2012). Revenue data of Casta Operation Re			84 686 89 840	106 107 97 802 8 305 25.3% 0.0% 0.0% 0.0%	106 571 107 159 (588) 0.4% 0.0% 0.0% 0.0%	107 095 106 477 618 0.5% 0.0% 0.0% 0.0%	112 682 111 294 1 388 5.2% 0.0% 0.0% 0.0%	111 294 1 388 0.0% 0.0% 0.0% 0.0%	91 658 11 321 (8.6%) 0.0% 0.0% (17.6%) (13.1%)	110 852 110 155 696 9 232 (1.6%) 0.0% 0.0% (1.0%) 1.7% 0.0% 0.0%	- 113 261 112 305 955 2.2% 0.0% 0.0% 0.0%	114 596 113 011 1 584 1.2% 0.0% 0.0% 0.0%
Junga in consumer debuts (purent and non-current) datal Operatina Revenee. datal Operatina Revenee. datal Operatina Revenee. datal Operatina Revenee. datal Operatina Revenee. data Operatina Revenee. data Operatina Revenee. data Operatina Revenee. data Operatina Revenee. data Operatina Revenee. data Operatina Revenee. data Operatina Revenee. data Operatina Revenee. data Operatina Revenee. data Operatina Revenee. data Operatina Revenee. data Operatina Revenee. data Operatina Revenee. data Operatina Depositua data data Operatina Depositua data data operatina data data data data data data data da			84 685 89 840 (5 154)	106 107 97 802 8 305 25.3% 0.0% 0.0% 0.0% 7.5% 0.0%	106 571 107 159 (588) 0.4% 0.0% 0.0% 9.6% 13.5% 0.0% 0	107 095 106 477 618 0.5% 0.0% 0.0% 11.5% 0.0% 0.0%	112 682 111 294 1 388 5 2% 0.0% 0.0% 0.0% 4.5% 0.3% 0.0%	111 294 1 388 0.0% 0.0% 0.0% 0.0% 0.0%	91 658 11 321 (8.6%) 0.0% 0.0% (17.6%) (13.1%)	110 852 110 155 696 9 232 (1.6%) 0.0% 0.0% 0.0% (1.0%) 1.7% 0.0% 0 0 0 0	113 261 112 305 955 2 2% 0.0% 0.0% 0.0% 2 20% 4 2% 0.0%	114 596 113 011 1 584 1.2% 0.0% 0.0% 0.0% 0.0% 0.0%
Ziego in consumer debtos (purent and non-current) Total Operating Revener. Intel Operating Revener. Intel Operating Revener. Intel Operating Revener. Intel Operating Revener. Intel Operating Revener. Intel Operating Revener. Intel Operating Revenue. Interess in Total Operating Revenue. Interess in Total Operating Revenue. Interess in Total Operating Revenue. Interess in Total Operating Revenue. Interess in Total Operating Revenue. Interess in Total Operating Expenditure. Interess in Total Operating Expenditure. Interess in Expensive Expensive. Interess in Expensive Expensive. Interess in Expensive Expensive. Interess in Expensive Expensive. Interess in Expensive Expensive Particular Interess and Interess of In			84 686 89 840 (5 154)	106 107 97 802 8 305 25.3% 0.0% 0.0% 0.0% 0.0% 0.0%	106 571 107 159 (588) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	107 095 106 477 618 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112 682 111 294 1 388 5 2% 0.0% 0.0% 0.0% 0.0% 0.3% 0.0%	111 294 1 388 0.0% 0.0% 0.0% 0.0% 0.0%	91 658 11 321 (8.6%) 0.0% 0.0% (17.6%) (13.1%)	110 852 110 155 696 9 232 (1.8%) 0.0% 0.0% (1.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	-113 281 112 305 955 2.2% 0.0% 0.0% 2.0% 4.2% 0.0%	114 596 113 011 1 584 12% 0.0% 0.0% 0.0% 0.0% 0.6% 4.4% 0.0%
Takegin in consumer debins (current and non-current) datal Operation Revenueration datal Security Revenueration datal Revenueration datal Rev			84 686 89 840 (5 154) 0.0%	106 107 97 802 8 305 25.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	106 571 107 159 (588) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	107 095 106 477 618 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112 682 111 294 1 388 5 2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	111 294 1 388 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	91 658 11 321 (8.6%) 0.0% 0.0% 0.0% (17.6%) (13.1%) 0.0%	110 852 110 155 696 9 232 (1.6%) 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 1.0% 1.0% 1.0%	113 261 112 305 955 2 2% 0.0% 0.0% 0.0% 4 2% 0.0% 0.0%	114 596 113 011 1 584 12% 0.0% 0.0% 0.0% 0.6% 4.4% 0.0%
Chaige in consumer debtors (current and non-current) folial Operation Revenue (and Operatio			84 686 89 840 (5 154) 0.0%	106 107 97 802 8 305 25.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	106 571 107 159 (588) 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	107 095 106 477 618 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	112 682 111 294 1 388 5 2% 0.0% 0.0% 0.0% 4.5% 0.0% 0.0%	111 294 1 388 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	91 658 11 321 (8.6%) 0.0% 0.0% 0.0% (17.6%) (13.1%) 0.0%	110 852 110 155 696 9 232 (1.6%) 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 1.0% 1.0% 1.0%	113 261 112 305 985 2.2% 0.0% 0.0% 0.0% 2.0% 4.2% 0.0%	114 596 113 011 1 584 12% 0.0% 0.0% 0.0% 0.6% 4.4% 0.0%
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Joseph Concurrent delibers (current and non-current) delibers (present and non-current) delibers (present and non-current) delibers (present and non-current) delibers (present and concurrent) delibers (present			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	108 107 97 802 9 805 9 8	106 571 7197 (588) 0-4% (588) 0-4% (588) 0-5 (588) 0-5 (588) 0-5 (588) 0-5 (588) 0-5 (588) 0-6 (688) 0-7 (688) 0-7 (688) 0-7 (688) 0-7 (688) 0-7 (688) 0-7 (688) 0-7 (688) 0-7 (688) 0-7 (688) 0-7 (688) 0-7 (688) 0-7 (688)	107 095 618 0.05%	112 892 11 12 84 1 13 89 1 12 892 1 12	111 234 1 338 0 00% 00% 00% 00% 00% 00% 00% 00% 00%	91 658 11 321 12 12 12 12 12 12 12 12 12 12 12 12 1	110 852 110 155 6 6 6 9 222 110 155 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	113 261 112 295 255 255 255 255 255 255 255 255 25	114 596 113011 1254 1255 1255 1255 1255 1255 1255 12
Joseph Concurrent delibers (current and non-current) delibers (present and non-current) delibers (present and non-current) delibers (present and non-current) delibers (present and concurrent) delibers (present			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	108 107 97 802 8 305 8 3	106 571 107 199 (588) 0 4/5 (588) 0 5/5 (588) 0 5/5 (588) 0 6/5 (588) 0 7/5 (588) 0 8/5 (588) 0 8/5 (588) 0 8/5 (588) 0 8/5 (588) 0 9/5 (588) 0 9/5 (588) 0 9/5 (588)	107 095 618 0.05 0.05	112 692 11 12 69	111 234 1 338 0 00% 00% 00% 00% 00% 00% 00% 00% 10% 1	91 658 11 321 12 12 12 12 12 12 12 12 12 12 12 12 1	110 852 110 155 69 9 222 110 155 69 9 222 110 155 69 100 100 100 100 100 100 100 100 100 10	113 261 112 295 255 255 255 255 255 255 255 255 25	114 596 113011 1254 20% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Two plan concurrent debtors (current and non-current) deld Operating Revenee. deld Operating Operating Revenee. deld Operating			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	108 107 97 802 9 805 9 8	106 571 7197 (588) 0-4% (588) 0-4% (588) 0-5 (588) 0-5 (588) 0-5 (588) 0-5 (588) 0-5 (588) 0-6 (688) 0-7 (688) 0-7 (688) 0-7 (688) 0-7 (688) 0-7 (688) 0-7 (688) 0-7 (688) 0-7 (688) 0-7 (688) 0-7 (688) 0-7 (688) 0-7 (688)	107 095 618 0.05%	112 892 11 12 84 1 13 89 1 12 892 1 12	111 234 1 338 0 00% 00% 00% 00% 00% 00% 00% 00% 00%	91 658 11 321 12 12 12 12 12 12 12 12 12 12 12 12 1	110 852 110 155 6 6 6 9 222 110 155 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	113 261 112 295 255 255 255 255 255 255 255 255 25	114 596 113011 1254 1255 1255 1255 1255 1255 1255 12
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Casta Operating Reviews. Gold Operating Gold			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	108 107 97 802 9 305 25 3% 0.0% 0.0% 108 107 108 107 108 108 108 108 108 108 108 108 108 108	106 571 17 199 (588) 0 45 57 199 (588) 0 57 199 58 199 59	107 095 00% 00% 107 095 00% 00% 107 095 00%	112 892 112 89	111 234 1 338 0 0 0 N 0 N 0	91 658 11 321 12 12 12 12 12 12 12 12 12 12 12 12 1	110 802 110 150 606 606 100 00% 110 802 110 80	113 261 1 1295 1	114596 113011 1254 1275 00% 00% 00% 1554 1554 1554 1554 00% 00% 1554 1554 00% 00% 1554 1554 00% 00% 1554 1554 1554 1554 1554 1554 1554 155
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References
15. Subject to figures provided in Schedule.

DC45 John Taolo Gaetsewe - Supporting Table SA11 Property rates summary

Description	Def	2017/18	2018/19	2019/20	Cı	urrent Year 2020	/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
· ·	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)	_									
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	_	-	-	_	_	-	_	_
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
	J									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)	0									
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	0									
Special rating areas (R'000)	7									
Special rating areas (R 000)	′									1
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		_	-	_	_	_	_	_	_	_
	1	_	_		_	_	_		_	_

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

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

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
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 No. of successful objections > 10% 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?	5																
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:	2																
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6																
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3																
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)																	

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

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

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2021/22 Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued	١																
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductins, discs (R'000)																	
Total Tebates, exemplins, reductins, discs (R 000)																	

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

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

DC45 John Taolo Gaetsewe - Supporting Ta	ible S/	13a Service Tariffs by ca	tegory						
Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	& Expenditure
	Kei	structure where appropriate	2017/16	2010/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties Protected areas									
National monuments properties									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic (Control (Co									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)		(1 7							
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds) (fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)	2	(IIII III till esticids)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl)		(fill in atrusture)							
Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure) (fill in structure)							
. Statilottio origingo Diook o (orki)	1	(IIII III Structure)							

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

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

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

DC45 John Taolo Gaetsewe - Supporting Table SA13b Service Tariffs by category - explanatory 2021/22 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Ref 2017/18 2018/19 2019/20 Description 2020/21 structure where appropriate Budget Year Budget Year +1 Budget Year +2 2021/22 2022/23 2023/24 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] Water tariffs [Insert blocks as applicable] (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) Waste water tariffs [Insert blocks as applicable] (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) Electricity tariffs [Insert blocks as applicable] (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)

DC45 John Taolo Gaetsewe - Supporting Table SA14 Household bills

e SA14 Houser	1010 DIIIS								
2017/18	2018/19	2019/20	Cr	urrent Year 2020/	/21	2021/22 Med	ium Term Reve	nue & Expenditur	re Framework
Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year 2021/22	Budget Year +1 2022/23	1 Budget Year +2 2023/24
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e 1	2017/18 Audited Outcome	Audited Outcome Audited Outcome	2017/18 2018/19 2019/20 Audited Audited Outcome Outc	ef Audited Outcome Out	2017/18 2018/19 2019/20 Current Year 2020	2017/18 2018/19 2019/20 Current Year 2020/21	2017/18 2018/19 2019/20 Current Year 2020/21 2021/22 Med	2017/18 2018/19 2019/20 Current Year 2020/21 2021/22 Medium Term Rever	2017/18 2018/19 2019/20 Current Year 2020/21 2021/22 Medium Term Revenue & Expenditure for Audited Outcome A

- 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

			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 - 7 1 - 1						
Investment type		2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	ım Term Revenue Framework	& Expenditure
R	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand				<u> </u>				1		
Parent municipality										
Securities - National Government	/	-	-	-	7 020	7 020	7 020	7 020	7 448	7 917
Listed Corporate Bonds	/	- /	-	-	-	-	-	-	- /	-
Deposits - Bank	/	-	-	-	-	-	-	-	- /	-
Deposits - Public Investment Commissioners	/	-	-	-	-	-	-	-	- /	-
Deposits - Corporation for Public Deposits	/	-	-	-	-	-	-	-	- /	-
Bankers Acceptance Certificates	/	-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks	/	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)	/	-	-	-	-	-	-	- /	- /	-
Repurchase Agreements - Banks	/	-	-	-	-	-	-	-	- /	-
Municipal Bonds		-	-	-	-	-	-	-	- /	-
Municipality sub-total	1	-	-	-	7 020	7 020	7 020	7 020	7 448	7 917
Entities								1		
Securities - National Government	7									
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	f	-	-	-		-	-	-	-	-
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 Re	ef Period of	of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID 1	Yrs/	s/Months												
Parent municipality														
														-
														-
														-
Municipality sub-total										-		-	-	-
<u>Entities</u>														
														-
														-
														-
														-
														-
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

	ubic (SA17 Borrowi	9							
Borrowing - Categorised by type	Ref	2017/18	2018/19	2019/20		rrent Year 2020/2			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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)
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities Entities sub-total	1	_	_	_	_	_	_	_	_	_
Endues sub-total	'	-	-	-	-	-	-	_	_	_
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 Lancas		- - -	- - -	- -	-	- -	- - -	- - -	-	- -
Financial Leases		- - -		- - -	- - -	- - -	- - -	- - -	- -	- - -
PPP liabilities		- - - -		- -	-	- -	- - -	- - -	-	- -
		- - - - -		- - -	- - - -	- - -	-	- - - -	- - -	- - - -
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds		- - -	- - - -	- - - -	- - - -	- - - -	-	- - - - -	- - -	- - - -
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances		- - - - -	- - - - -	-	- - - - - -	- - - - - -	-	- - - - - -	- - - - -	- - - - - -
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives		- - - - - -	- - - - - -	-	- - - - - - -	- - - - - - - -	-	- - - - - - -	- - - - -	- - - - - - -
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	- - - - -	- - - - -	-	- - - - - -	- - - - - -	-	- - - - - -	- - - - -	- - - - - -
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	- - - - - - -	- - - - - - - -	-	- - - - - - - -	- - - - - - - -	-	-	- - - - - - -	-
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	- - - - - - -	- - - - - - - -	-	- - - - - - - -	- - - - - - - -	-	-	- - - - - - -	-
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	- - - - - - -	- - - - - - - -	-	- - - - - - - -	- - - - - - - -	-	-	- - - - - - -	-
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	- - - - - - -	- - - - - - - -	-	- - - - - - - -	- - - - - - - -	-	-	- - - - - - -	-
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	- - - - - - -	- - - - - - - -	-	- - - - - - - -	- - - - - - - -	-	-	- - - - - - -	-
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	- - - - - - -	- - - - - - - -	-	- - - - - - - -	- - - - - - - -	-	-	- - - - - - -	-
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	- - - - - - -	- - - - - - - -	-	- - - - - - - -	- - - - - - - -	-	-	- - - - - - -	- - - - - - - - - - -
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	- - - - - - -	- - - - - - - -	-	- - - - - - - -	- - - - - - - -	-	-	- - - - - - -	- - - - - - - - - - -
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	- - - - - - -	- - - - - - - -	-	- - - - - - - -	- - - - - - - -	-	-	- - - - - - -	- - - - - - - - - - -
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	- - - - - - -	- - - - - - - -	-	- - - - - - - -	- - - - - - - -	-	-	- - - - - - -	-
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	- - - - - - -	- - - - - - - -	-	- - - - - - - -	- - - - - - - -	-	-	- - - - - - -	- - - - - - - -
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	- - - - - - -	- - - - - - - -	-	- - - - - - - -	- - - - - - - -	-	-	- - - - - - -	-
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities			-	-			-		-	- - - - - - - -

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

check borrowing balance 96 762 284 (2425)(3 578) (3 578) (736) (736) (736)

DC45 John Taolo Gaetsewe - Supporting Table SA18 Transfers and grant receipts

DC45 John Taolo Gaetsewe - Supporting Ta	able ?	SA18 Transfer	rs and grant r	eceipts						
Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/2	21	2021/22 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
RECEIPTS:	1, 2									
Operating Transfers and Grants					1	1				<u> </u>
National Government: Local Government Equitable Share		_	_	_	_	(104 315)	(104 315)	(7 575)	(6 500)	(6 500)
EPWP Incentive	_	_	_	-	-	(1 000)				-
Finance Management	-	-	-	-	-	(1 000)				
Infrastructure Skills Development Grant	-	-	-	-	-	(4 150)			(5 500)	
Local Government Equitable Share Municipal Drought Relief	-	-	-	-	-	(98 046) (119)			-	-
Other transfers/grants [insert description]	<u> </u>									
Provincial Government:	1	_	_	_	-	-	_	_	_	-
Other transfers/grants [insert description]										
District Municipality:	'	_	-	-	-	-	-	-	-	-
[insert description]	'									
Other grant providers:	'	_	_	_	_	_	_	_	_	_
[insert description]	L'									
Total Operating Transfers and Grants	5	_	_	_	-	(104 315)	(104 315)	(7 575)	(6 500)	(6 500)
Capital Transfers and Grants	Ţ '									
National Government:	1	_	-	-	-	-	-	_	-	_
Other capital transfers/grants [insert desc]	4 '									
Provincial Government:	'	_	_	_	_	_	_	_	_	_
Other capital transfers/grants [insert description]	'									
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]	'									
Other grant providers:		_	_	_	_	-	_	_	_	-
[insert description]										
Total Capital Transfers and Grants	5	_	_	-	-	-		-	-	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS		_	_	-	-	(104 315)	(104 315)	(7 575)	(6 500)	(6 500)
4										

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually 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 Ta	able ?	SA19 Expendi	ture on trans	iers and gran	t programme					
Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	/21	2021/22 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:	1					<u> </u>	'			
Operating expenditure of Transfers and Grants]		1		ļ
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]	4									
Provincial Government:		_	-	-	_	-	_	-	-	-
Other transfers/grants [insert description]	4									
District Municipality:		-	-	-	-	-	_	-	-	-
[insert description]										
	1									
Other grant providers: [insert description]	4	_	-	-	_	-	_	-	-	-
[แรงคน นิธริงเท็มเปา]										
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants		ı					!	1		
National Government:		_	-	_	-	-	_	-	-	
.[
.[
.[
City continue to refer to repte lineart docal	-									
Other capital transfers/grants [insert desc]	1									
Provincial Government:		-	-	_	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		'			<u> </u>	<u> </u>	'			
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
	╀—									
Total capital expenditure of Transfers and Grants	-	-	-	-	-	-	_	-	-	-
TOTAL 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 Tal	ole SA	120 Reconcilia	ation of transf	fers, grant rec	eipts and un	spent funds				
Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	ı	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	ı	_	_	_	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	_	-	1	_	-	-	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	_	-	1	_	-	-	_
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	_	-	_	_	-	-	_
Total operating transfers and grants - CTBM	2	-	-	_	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:	.,0									
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	-	_	_	_	_
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	_	_	ı	_	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	_	-	-	-	-
Total capital transfers and grants - CTBM	2	_	-	_	-	_	-	-	_	-
TOTAL TRANSFERS AND GRANTS REVENUE		_	_	_	-		_	_	_	-
TOTAL TRANSFERS AND GRANTS - CTBM	+	-	-	-	=	-	_	-	-	-
References	-	·	l							
 Total capital transfers and grants revenue must reconcile CTBM = conditions to be met 	to Bud	geted Financial Pe	rformance and Fi	nancial Position; to	otal recurrent gran	its revenue must i	econcile to Budge	ted Financial Pen	formance	

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

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)	-

^{2.} CTBM = conditions to be met

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		_	-	_	-	_	-		_	_	_
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	_	-	-	-	_	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-		-	-	-
Cash Transfers to other Organs of State	3										
Insert description	3	_	_	_	_	-	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Total Casil Halisters to Organisations		-	-	-		-	_		_	_	-
Cash Transfers to Groups of Individuals											
Insert description		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
					200	200	200		200		
Non-Cash Transfers to other municipalities Insert description	1	_	_	_	_	_	_	_	_	_	_
		-	-	-	-	-	_	_	-	-	-
Total New Cook Transfers To Musicinalities		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-			-		-	_	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	_
		-	_	_	_	_	-	_			_
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		_			_	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		_	-	-		_	-	-	-	_	
Total Non-Cash Transfers To Other Organs Of State:			-	-	-	_	-	-	-	_	
Non-Cash Grants to Organisations		-	-		-		-				
-	4	-	-	-	-	-	-	-	-	-	<u>-</u>
Non-Cash Grants to Organisations Insert description	4	-	-		-		1 1 1				- - -
Non-Cash Grants to Organisations	4	- - -	- - -	- - -	-	- -	1.1	_ _	- -	- -	- - - -
Non-Cash Grants to Organisations Insert description Total Non-Cash Grants To Organisations	4	- - - -	- - - -	- - - -		- - -	1.1.1	- - -	- - -	- - -	
Non-Cash Grants to Organisations Insert description	4	- - - -	- - - -	- - - -		- - -	1.1.1	- - -	- - -	- - -	
Non-Cash Grants to Organisations Insert description Total Non-Cash Grants To Organisations Groups of Individuals		-	-	-	-		1 1 1	-	- - - -	- - - -	
Non-Cash Grants to Organisations Insert description Total Non-Cash Grants To Organisations Groups of Individuals		- - - - -	-	- - - -	1 1	- - - -	-	-	- - - -	-	
Non-Cash Grants to Organisations Insert description Total Non-Cash Grants To Organisations Groups of Individuals Insert description		- - - - -	-	-	-	- - - -	1 1 1	-	- - - -	- - - -	- - - -

200

200

200

81

200

212

226

References

TOTAL TRANSFERS AND GRANTS

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

6

68

199

208

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

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

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	1	Α	В	С	D	Е	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 484	3 544	3 945	3 850	4 036	4 036	4 332	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	7 471	(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
	3	229	104	115	115	109	109	140	146	152
Cellphone Allowance							109	140		
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
	3									1 863
Payments in lieu of leave		1 462	315	3 083	778	2 762	2 762	1 712	1 784	
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%)	-	4.2%	4.2%	4.4%
Total Parent Municipality		59 916	60 702	68 854	76 180	76 654	76 654	78 092	81 638	85 407
			1.3%	13.4%	10.6%	0.6%	-	1.9%	4.5%	4.6%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
	1									
=	6									
Post-retirement benefit obligations Sub Total - Board Members of Entities	6	_	_	_	_	_		_	_	_

				İ	•	1				,
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										
TOTAL GALART, ALLOWANGES & 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

- $1. \ \textit{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
- $\hbox{\it D. The original budget approved by council for the budget year.}$
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.

H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions		Performance Bonuses	In-kind benefits	Total Package
Rand per annum		NO.		1.				2.
Councillors	3							
Speaker Chief Whip	4							-
Executive Mayor								_
Deputy Executive Mayor								_
Executive Committee								-
Total for all other councillors								-
Total Councillors	8	-	_	-	-			-
Senior Managers of the Municipality	5							
Municipal Manager (MM)								_
Chief Finance Officer								-
								-
								-
								_
List of each offical with packages >= senior manager								
								-
								-
								_
								_
								_
								_
								-
								-
								-
								_
								_
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	_	_	_	_	_		
rotal for mullicipal entities	0,10	-	<u>-</u>	-		_		_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								
REMUNERATION	10	-	-	1	-	I		-

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

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

Summary of Personnel Numbers	Ref		2019/20		Cu	rrent Year 2020	/21	Ві	dget Year 2021	/22
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	_	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	_	_	_	_	_	_	_	_	_
% increase	- 1				_	_	-	_	_	_
	6 40									
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1 FTE. A person working half time (say 4 hours out of 8) = 0.5 FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions
- 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 Ye	ear 2021/22						Medium Te	m Revenue and Framework	Expenditure
R thousand	•	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By 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 contribu	ution	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	l	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 Corporatons, 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	l	-	-	_	-	-	-	-	-	-	-	_	_	_	_	_]
Attributable to minorities	l	_	-	_	-	_	_	_	_	-	-	_	_	_	_	_
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	•	50	30			00			00	00	00				1 300	. 304

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

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

Description	Ref						Budget Ye	ar 2021/22						Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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		15 455	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
Poforonoo	'	30	30	30	30	30	30	30	36	36	30	30	36	090	900	1 304

^{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 Yea	ar 2021/22						Medium Te	rm Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional																
Governance and administration		5 791	5 791	5 791	5 791	5 791	5 791	5 791	5 791	5 791	5 791	5 791	5 791	69 487	70 886	70 044
Executive and council		1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	16 448	17 452	18 551
Finance and administration		4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	4 133	49 591	49 776	47 604
Internal audit		287	287	287	287	287	287	287	287	287	287	287	287	3 447	3 658	3 889
Community and public safety		1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	21 085	22 372	23 781
Community and social services		650	650	650	650	650	650	650	650	650	650	650	650	7 801	8 277	8 798
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		420	420	420	420	420	420	420	420	420	420	420	420	5 044	5 351	5 689
Health		687	687	687	687	687	687	687	687	687	687	687	687	8 241	8 743	9 294
Economic and environmental services		1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	1 690	20 280		20 771
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		-	-	-	-	-	-	-	-	-	-	-	_	_	-	
Fotal 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

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

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

Description Description	Ref				•		Budget Ye	ar 2021/22						Medium Ter	m Revenue and E	xpenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 E 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

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

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

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

Description	Ref						Budget Ye	ear 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional	1															
Governance and administration		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		-	_	_	-	-	_	-	_	-	-	-	_	_	_	_
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, 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

<u>References</u>

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

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

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

DC45 John Taolo Gaetsewe - Supporting Table SA30 Bud	geted month	ly cash flow													
MONTHLY CASH FLOWS						Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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	8 798	0.700	8 798			0.700	0.700	0.700			8 798	0.700	405 570	107 681	400.072
Transfers and Subsidies - Operational		8 798		8 798	8 798	8 798	8 798	8 798	8 798	8 798		8 798	105 578		108 673
Other revenue	233	233	233	233	233	233	233	233	233	233	233	233	2 802	2 957	3 134
Cash Receipts by Source	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	108 515	110 780	111 963
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial Departmental Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporatons, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Decrease (increase) in non-current investments Total Cash Receipts by Source	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	108 515	110 780	111 963
•	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	3 043	100 313	110 700	111 903
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													•		

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

^{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.

Bulk purchases - Electricity & Waste Water - use detail information from Table SA1
 Acquisition Inventory - Water & other inventory - use detail information from Table SA3

DC45 John Taolo Gaetsewe - NOT REQUIRED - municipality does not have entities											
Description R		2017/18	2017/18 2018/19 2019/20 Current Year 2020/21				21	2021/22 Medium Term Revenue & Expenditure Framework			
R million	IVE	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Financial Performance											
Property rates											
Service charges											
Investment revenue											
Transfers recognised - operational											
Other own revenue											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)											
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-	
Employee costs											
Remuneration of Board Members											
Depreciation & asset impairment											
Finance charges											
Inventory consumed and bulk purchases											
Transfers and grants											
Other expenditure											
Total Expenditure		-	-	1	-	-	-	-	-	-	
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	
Capital expenditure & funds sources											
Capital expenditure											
Transfers recognised - operational											
Borrowing											
Internally generated funds											
Total sources		-	-	-	-	-	-	-	-	-	
Financial position											
Total current assets											
Total non current assets											
Total current liabilities											
Total non current liabilities											
Equity											
Cash flows											
Net cash from (used) operating											
Net cash from (used) investing											
Net cash from (used) financing											
Cash/cash equivalents at the year end											

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

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

R thousand		Years	2020/21		m Term Revenue Framework	a Experientare	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	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	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		-	-	-	-	-	-	-	-	-	-	1	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication	_	-	-	_	-	_	_	_	-	_	-	-	_	_
Total Parent Expenditure Implication		_	_	-	_	_	-	_	-	_	_	-	-	_
Entities:														
	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		_	_		_	_		_	_	_	_	1		-
		_	-	_	_	_	-	_	-	_	_	_	_	_
	2													
Contract 1 Contract 2														-
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	_	_	-	_	_	-	_	-	-	_	-
Total Entity Expenditure Implication		_	_	_	_	_		_	-	_	_			_

^{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 R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

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

Community Assets	-
Halls	
Crèches - </td <td></td>	
Clinics/Care Centres	-
Fire/Ambulance Stations	-
Testing Stations	-
Museums	-
Theatres Libraries Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalis Abattoirs Airports Tax Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities I door Facilities I	-
Libraries	-
Cemeleries/Crematoria	- - - -
Police	-
Parks - <td>- - -</td>	- - -
Nature Reserves	-
Public Ablution Facilities - - - - - Markets - - - - - - Stalls - - - - - - - Abstroirs - - - - - - - Airports - - - - - - - Taxi Ranks/Bus Terminals - - - - - - - Capital Spares - - - - - - - Sport and Recreation Facilities - - - - - - Indoor Facilities - - - - - -	-
Markets - <t< td=""><td></td></t<>	
Abattoris	
Airports	-
Taxi Ranks/Bus Terminals - <td>-</td>	-
Capital Spares -	-
Sport and Recreation Facilities - <t< td=""><td></td></t<>	
	-
Outdoor Facilities	-
Ossilat Ossila	-
Capital Spares	-
Heritage assets	-
Monuments -	_
Works of Art	_
Conservation Areas	-
Other Heritage	-
Investment properties	-
Revenue Generating	-
Improved Property	_
Non-revenue Generating	-
Improved Property	-
Unimproved Property	-
Other assets	-
Operational Buildings	-
Municipal Offices -	_
Building Plan Offices	-
Workshops	-
Yards	-
Stores	
Training Centres	_
Manufacturing Plant	-
Depots	-
Capital Spares	-
Housing	-
Social Housing	-
Capital Spares	-
Biological or Cultivated Assets	-
Biological or Cultivated Assets	-
Intangible Assets	-
Servitudes -	-
Water Rights	-
Effluent Licenses	-
Solid Waste Licenses	-
Computer Software and Applications	_
Load Settlement Software Applications	_
Computer Equipment	_
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	-
<u>Transport Assets</u> - 655 655	-
Transport Assets – 655 655 – – – – -	-
<u>Land</u>	-
Land	-
Zoo's, Marine and Non-biological Animals	-
Zoo's, Marine and Non-biological Animals	-
Total Capital Expenditure on new assets 1 - 655 944 - 701 701 -	-

check balance - - - - - - -1

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

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

DC45 John Taolo Gaetsewe - Supporting Ta	able S	SA34b Capital	expenditure of	on the renewa	of existing a	assets by ass	et class	2024/22 ##	m Torm Do	& Eypandit
Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on renewal of existing assets by A	sset C		Outcome	Outcome	Dauget	Dauget	Torcoast	2021/22	ZUZZIZU	2020/24
Infrastructure		-	-	ı	-	-	ı	-	-	-
Roads Infrastructure		-	-	1	-	-	1	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		_	-	-	-	-	-	-	-	_
Storm water Infrastructure		_	-	-	-	-	-	-	-	-
Drainage Collection		_	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		_	-	-	-	-	-	-	-	-
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		_	_	-	-	-	_	-	-	_
Core Layers Distribution Layers		_	_	-	-	-	-	-	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Community Assets		-	99	99	-	396	396	-	-	-
Community Facilities		-	99	99	-	396	396	-	-	-
Halls Centres		-	99	99	_	396	396	-	-	-
Crèches		_	-	-	_	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			_	_	_	_	_	-	_	-

Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres Libraries		-	- -	_	_	-	-	-	-	-
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		_	_	_	_	_	-	_	-	-
Markets		_	_	_	_	_	_	_	_	-
Stalls		-	-	-	-	-	-	-	-	_
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		_	_	_	_	-	-	-	-	-
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	-	_	_	_	_
Capital Spares		_		_	_	_	_	=	=	_
Heritage assets		-	-	-	-	-	-	_	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas		_	_	_	_	-	-	-	-	_
Other Heritage		_	_	_	_	_	_	_	_	_
,										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	1	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Otherses		_	_	_	_		_	_	_	
Other assets		_		_	_	-	-	_	_	-
Operational Buildings			_							
Municipal Offices		-	_	_	-	-	-	_	_	-
Pay/Enquiry Points Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	-	_	_	_
Yards		_	_	_	_	_	_	_	_	_
Stores		_	_	_	_	_	_	_	_	
Laboratories		_	_	_		_			_	
Training Centres		_	_	_		_	_		_	
Manufacturing Plant		_	_	_		_			_	
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_			_	
Housing		_	_	_	_	_	_	_	_	_
Staff Housing		_	_	_	_	_	_	_	_	_
Social Housing		_	_	_	_	-	_	_	_	_
Capital Spares		_	_	_	_	-	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	191	465	443	93	93	10	10	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	191	465	443	93	93	10	10	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses	Ì	-	-	-	-	-	-	-	-	-
Computer Software and Applications	Ì	-	191	465	443	93	93	10	10	-
Load Settlement Software Applications	Ì	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	0	264	60	83	83	686	945	1 584
Computer Equipment	Ì	-	0	264	60	83	83	686	945	1 584
Furniture and Office Equipment	Ì	-	_	82	100	100	100	_	_	_
Furniture and Office Equipment		-	-	82	100	100	100	-	-	-
Machinery and Equipment	Ì	_	_	_	_	_	-	_	_	_
Machinery and Equipment		-	-	-	-	-	-	-	_	-
		_	_	_	_	_	_	_	_	_
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-
	Ì									
Land Land	Ì	-	_	-	-	-	-	-	-	-
		_		-	_		-	-	-	-
Zoo's, Marine and Non-biological Animals	Ì	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	290	910	603	672	672	696	955	1 584
Renewal of Existing Assets as % of total capex		0.0%	30.7%	48.3%	97.6%	48.4%	48.4%	100.0%	100.0%	100.0%
Renewal of Existing Assets as % of deprecn"		0.0%	8.7%	22.3%	17.3%	19.3%	19.3%	20.9%	24.1%	37.6%
References	_									

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

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

DC45 John Taolo Gaetsewe - Supporting Table SA34c Repairs and maintenance expenditure by asset class Deadline - Section - Sec										
Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Repairs and maintenance expenditure by Asset Class	/Sub-c	Outcome las:	Outcome	Outcome		Budget	Forecast	2021/22	2022/23	2023/24
Infrastructure		_	_	_	_	_	_	_	_	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares				-		- 1	-		_	
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		Ī.		_			-	_	_	
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	_
Reticulation Waste Water Treatment Works			1			- 1			_	
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		-	-	-	-	-	-	-	-	-
Museums Galleries			_		_		_	_	_	-
Theatres		_	_	_	_	_	_	_	_	
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	1	-	-	-	-	-	-	-	-	-

ı							ı		ı	
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves			-	_	_		_	_	_	-
Public Ablution Facilities		_	-			_	_			-
Markets										1
Stalls										_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	_	_	_	_	-
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	1 1 1 1
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	_	-	_	-	_	-
Historic Buildings		_	_	-	-	_	_	-	-	_
Works of Art		-	-	-	_	-	-	-	-	-
Conservation Areas	1	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	-	-	_	_	_	-	_	-
Revenue Generating	1	-	-	-	-	-	-	-	-	
Improved Property	1	-	-	-	-	-	-	-	-	1 1
Unimproved Property	1	-	-	-	-	-	-	-	-	
Non-revenue Generating	1	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	_	-	_	-	_	_
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	_	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	1 1 1 1 1 1
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	1	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses	1	_	_	_	_		_		_	_
Solid Waste Licenses	1						_		_	
Computer Software and Applications	1	_				_	_			-
Load Settlement Software Applications							_			_
Unspecified	1	_		_	_	_	_	_	_	_
	1	_	_	-	_	_	_		_	-
Computer Equipment Computer Equipment	1	-			_		_	_	_	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	_	-	_	-	_	-	_	_
Transport Assets	1	-	-	-	-	-	-	-	-	-
Land	1	_	-	_	_	_	_	_	_	
Land	1	-	-	-	-	-	-		-	
	1									
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-		-	-
Zoo's, Marine and Non-biological Animals									-	
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
R&M as a % of PPE	1	0.00/	0.00/	0.0%	0.09/	0.00/	0.00/	0.0%	0.09/	0.00/
	1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

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

DC45 John Taolo Gaetsewe - Supporting Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22		Budget Year +2 2023/24
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome		Buuger	rorecast	2021/22	2022/23	2023/24
nfrastructure		_	_	_	_	_	_	_	_	_
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				_	_	_	_		_	_
/ modulation ordinated	- 1		_		_	_	_			_

				_			_		
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	_		_	_	_	_	_
Cemeteries/Crematoria Police	_	_			_	_		_	
Parks							_		
Public Open Space				- 1			_		
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 Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_
Intangible Assets	-	-	671	-	-	-	-	-	-
Servitudes	-	-	671	-	-	-	-	-	-
Licences and Rights Water Rights	-	-	6/1	-	-	-	_	-	-
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.

Check 1 089 - - - - - - - - -

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

Description Description	Ref	2017/18	2018/19	2019/20		urrent Year 2020/		2021/22 Medium Term Revenue & Expenditure					
2000.pas.ii	1.0.	Audited	Audited	Audited		Adjusted	Full Year	Budget Veer	Framework	Budget Year +2			
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget -	Full Tear Forecast	Budget Year 2021/22	Budget Year +1 2022/23	2023/24			
Capital expenditure on upgrading of existing assets by Asse	t Class												
Infrastructure Roads Infrastructure		-	-		-	1	-	-	-	-			
Roads		-	-	_	-	_	_	_	_	-			
Road Structures		-	-	-	-	-	-	-	-	-			
Road Furniture		-	-	-	-	-	-	-	-	-			
Capital Spares Storm water Infrastructure		_	-	-	-	-	-	-	_	-			
Drainage Collection		_	_	_	_	_	_	_	_	_			
Storm water Conveyance		-	-	_	-	-	-	-	-	-			
Attenuation		-	-	-	-	-	-	-	-	-			
Electrical Infrastructure		-	-	-	-	-	-	-	-	-			
Power Plants HV Substations		-	-	-	_	-	-	-	-	-			
HV Switching Station		_	_	_	_	_	_	_	_	_			
HV Transmission Conductors		-	-	_	-	-	-	-	-	-			
MV Substations		-	-	-	-	-	-	-	-	-			
MV Switching Stations		-	-	-	-	-	-	-	-	-			
MV Networks		-	-	-	-	-	-	-	-	-			
LV Networks		-	-	-	-	-	-	-	-	-			
Capital Spares Water Supply Infrastructure		_	-	-	-	-	-	-	_	-			
Dams and Weirs		_	_	_	-	_	-	-	_	_			
Boreholes		-	-	-	-	-	-	-	-	-			
Reservoirs		-	-	-	-	-	-	-	-	-			
Pump Stations		-	-	-	-	-	-	-	-	-			
Water Treatment Works		-	-	-	-	-	-	-	-	-			
Bulk Mains Distribution		_	_	-	_	_	-	_	_	_			
Distribution 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		-	-	-	-	- 1	- 1	-	-	-			
Coastal Infrastructure Sand Pumps		_	_		-	-	-	_	_	_			
Piers Piers		_	_	_	_	_	_	_	_	_			
Revetments		-	-	-	-	-	-	-	-	-			
Promenades		-	-	-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-	-	-			
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-			
Data Centres Core Layers		_	_	_	-	_	_	_	_	-			
Distribution Layers				_	_	_	_	_	_	_			
Capital Spares		-	-	_	-	-	-	-	_	-			
Community Access			_		_	-							
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		_	-	_	_	_	_	_	_	_
ů										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	_	-
Unimproved Property		-	-	_	-	_	-	-	_	-
Non-revenue Generating		-	-	_	-	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	
S.i.i.ipiorea i repety		_				_	_	_		-
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		-	-	-	-	-	-	-	-	-
200 s, warine and Non-biological Animals	\perp	-	-	-	-	-	-	-	-	
		-	-	29	15	15	15	-	-	-
Total Capital Expenditure on upgrading of existing assets	1									
Total Capital Expenditure on upgrading of existing assets Upgrading of Existing Assets as % of total capex	1	0.0%	0.0%	1.5%	2.4%	1.1%	1.1%	0.0%	0.0%	0.0%
	1					1.1% 0.4%	1.1% 0.4%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%

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 expendi

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

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

<u>References</u>

- 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

DO-TO COM TUOIO GUCISCHIC - Guppe	Tillig Tubic OAGO Detailed cup	itui buuget														
R thousand		T '												2021/22 Mediu	dium Term Revenue Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast		ar Budget Year +1	+1 Budget Year +2 2023/24
Parent municipality: List all capital projects grouped by Function																T
0f52d9e5-907f-4d9f-934f-57dc012524d6 itio						4		<u> </u>	4	4					4	4
15e7fc9a-7613-41bd-b0e9-57024945d7d9 uis	sition of Capital Assets_RRAMS_Cor	Jmp700200400000000000	00000000_00002			/		4		A = A					4	4
15e7fc9a-7613-41bd-b0e9-57024945d7d9 uis						4										4
15e7fc9a-7613-41bd-b0e9-57024945d7d9 rvi					/	4			4	A	4			4		4
15e7fc9a-7613-41bd-b0e9-57024945d7d9 rvi						4										4
39043a95-c08d-4bfc-bce2-b4e1763b0d24 er						4			4	$A = \frac{1}{2}$	A = 7			4	A = 7	4
39043a95-c08d-4bfc-bce2-b4e1763b0d24		000000000000000000000000000000000000000				4							7	/		4
39043a95-c08d-4bfc-bce2-b4e1763b0d2 DC					/	4			4	A	4			4		4
39043a95-c08d-4bfc-bce2-b4e1763b0d2 DC					/	4			4	A	4			4		4
39043a95-c08d-4bfc-bce2-b4e1763b0d24 DC					/	4			4	A	4			4		4
67347610-1db2-421f-a89a-f87e772911eb DC 67347610-1db2-421f-a89a-f87e772911e DC						/		4		A = A					4	4
6/34/610-1db2-421f-a89a-f8/e//2911e DC 67347610-1db2-421f-a89a-f87e772911e DC						4							7	/		4
6fa14a15-a164-42cb-a263-a0b007852bc00					/	4			4	A	4			4		4
883643f9-8ff9-482c-9c37-1e3cfdbb22ec DC					/	4			4	A	4			4		4
db25977d-5db7-4f77-9525-1e345d214a0a KP					/	4			4	A	4			4		4
e8aba1cd-7bec-4426-97e0-6a04f2677eaD0						4			4	$A = \frac{1}{2}$	A = 7			4	A = 7	4
f3a9aaa9-529a-40d1-b981-722b2f743267 DC						4			4	$A = \frac{1}{2}$	A = 7			4	A = 7	4
f3a9aaa9-529a-40d1-b981-722b2f743267 DC						4			4	$A = \frac{1}{2}$	A = 7			4	A = 7	
4			4 7			4			4	$A = \frac{1}{2}$	A = 7			4	A = 7	4
4		4	4 7			4		4	4	4	4	$A = \mathcal{I}$		4 7	4	4
		4				4		<u> </u>	4	4	//				4	4
Parent Capital expenditure		'										-	-	-		-
41		1							1			1]]
Entities:		1							1			1				1
List all capital projects grouped by Entity		1						l l				1				
Entity A			4 7			4			4	$A = \frac{1}{2}$	A = 7			4	A = 7	4
Water project A			4 7			4			4	$A = \frac{1}{2}$	A = 7			4	A = 7	4
Entity B			4			4							7	/		4
Electricity project B			4			4							7	/		4
4			4 7		/	4			4	A	4			4		4
4			4 7		/	4			4	A	4			4		4
Entity Capital expenditure											-	-	-	-		-
Total Capital expenditure												-	-	-	-	-

Total Capital expenditure

References

Must reconcile with Budgeted Capital Expenditure

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 part table A9 and assets bud-bass 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) 1 883 1 388 696 955 DC45 John Taolo Gaetsowe - Sunnorting Table SA37 Projects delayed from province financial years

R thousand												Previous target			2021/22 Medium Term Revenue & Expenditur Framework		
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Parent municipality:																	
List all capital projects grouped by Function																	
De51e5d3-5805-402b-a5dc-3b94852c29c0	Capex - 2019	000000000000000000000000000000000000000	0000000_00002														
0e51e5d3-5805-402b-a5dc-3b94852c29c0	PEX 2019_Budget and Treasury - Acquisition															/	
0e51e5d3-5805-402b-a5dc-3b94852c29c0	PEX 2019_Budget and Treasury - Acquisition	000000000000000000000000000000000000000	0000000_00002													/	
0e51e5d3-5805-402b-a5dc-3b94852c29c0	DC45_TAKE-ON BALANCES	000000000000000000000000000000000000000	0000000_00001													/	
0f52d9e5-907f-4d9f-934f-57dc012524d6 15e7fc9a-7613-41bd-b0e9-57024945d7d9	uisition of Capital Assets_Corporate Services Acquisition of Capital Assets_RRAMS_Compu		0000000_00002 0000000_00002													/	
15e7fc9a-7613-41bd-b0e9-57024945d7d9	Acquisition of Capital Assets RRAMS Compu		0000000_00002													/	
15e7fc9a-7613-41bd-b0e9-57024945d7d9	Services and Infrastructure - Acquisition of C															/	
15e7fc9a-7613-41bd-b0e9-57024945d7d9	Services and Infrastructure - Acquisition of C															/	
15e7fc9a-7613-41bd-b0e9-57024945d7d9	Services and Infrastructure - Acquisition of C															/	
39043a95-c08d-4bfc-bce2-b4e1763b0d24	aster Management & Fire - Disaster Managem															/	
39043a95-c08d-4bfc-bce2-b4e1763b0d24	Bank Control Accounts															/	
39043a95-c08d-4bfc-bce2-b4e1763b0d24	Capex - 2019	000000000000000000000000000000000000000	0000000_00003													/	
39043a95-c08d-4bfc-bce2-b4e1763b0d24	Acquisition of Capital Assets_Disaster Manage															/	
39043a95-c08d-4bfc-bce2-b4e1763b0d24	cquisition of Capital Assets_Disaster Manage		0000000_00003													/	
39043a95-c08d-4bfc-bce2-b4e1763b0d24	isition of Capital Assets_Disaster Managemen															/	
39043a95-c08d-4bfc-bce2-b4e1763b0d24	isition of Capital Assets_Disaster Managemen															/	
39043a95-c08d-4bfc-bce2-b4e1763b0d24	isition of Capital Assets_Disaster Managemen															/	
39043a95-c08d-4bfc-bce2-b4e1763b0d24 67347610-1db2-421f-a89a-f87e772911eb	isition of Capital Assets_Disaster Management Bank Control Accounts	10020040000000000000	0000000_00001													/	
67347610-1db2-421f-a89a-f87e772911eb	Bank Control Accounts															/	
67347610-1db2-421f-a89a-f87e772911eb	Bank Control Accounts	000000000000000000000000000000000000000	0000000 00013													/	
67347610-1db2-421f-a89a-f87e772911eb	Bank Control Accounts	000000000000000000000000000000000000000														/	
67347610-1db2-421f-a89a-f87e772911eb	PEX 2019_Budget and Treasury - Acquisition		0000000 00013													/	
67347610-1db2-421f-a89a-f87e772911eb	PEX 2019_Budget and Treasury - Acquisition	000000000000000000000000000000000000000	0000000_00014													/	
67347610-1db2-421f-a89a-f87e772911eb	PEX 2019_Budget and Treasury - Acquisition	0040000000000000000	0000000_00002													/	
67347610-1db2-421f-a89a-f87e772911eb	PEX 2019_Budget and Treasury - Acquisition	000000000000000000000000000000000000000	0000000_00002													/	
67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES															/	
67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES	001004000000000000														/	
67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES	000000000000000000000000000000000000000	0000000_00005													/	
67347610-1db2-421f-a89a-f87e772911eb 67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES DC45_TAKE-ON BALANCES	002004000000000000000000000000000000000	0000000_00001													/	
67347610-1db2-421f-a69a-f67e772911eb	DC45_TAKE-ON BALANCES DC45_TAKE-ON BALANCES	002004000000000000	0000000_00003													/	
67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES	000000000000000000000000000000000000000	0000000_00002													/	
67347610-1db2-421f-a89a-f87e772911eb	DC45_TAKE-ON BALANCES		0000000_00003													/	
67347610-1db2-421f-a89a-f87e772911eb	Opening balance	000000000000000000000000000000000000000	0000000 00001													/	1
67347610-1db2-421f-a89a-f87e772911eb	Opening balance	0010010000000000000														/	
6fa14a15-a164-42cb-a263-a0b007852bc5	aster Management & Fire - Disaster Managem	0010020000000000000	0000000_00001													/	1
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	Acquisition of Capital Assets_RRAMS_Compu		0000000_00002													/	
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	Acquisition of Capital Assets_RRAMS_Compu																
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	Acquisition of Capital Assets_RRAMS_Compu		0000000_00001													/	
c80f9188-81ce-4ffe-8a38-098a987032df	PEX 2019_Budget and Treasury - Acquisition		0000000_00013													/	1
c80f9188-81ce-4ffe-8a38-098a987032df	PEX 2019_Budget and Treasury - Acquisition															/	
c80f9188-81ce-4ffe-8a38-098a987032df c80f9188-81ce-4ffe-8a38-098a987032df	PEX 2019_Budget and Treasury - Acquisition PEX 2019_Budget and Treasury - Acquisition															/	
c80f9188-81ce-4ffe-8a38-098a987032df	DC45_TAKE-ON BALANCES	1	0000000_00002													/	
c80f9188-81ce-4ffe-8a38-098a987032df	DC45_TAKE-ON BALANCES	001004000000000000	0000000 00001														
c80f9188-81ce-4ffe-8a38-098a987032df	DC45_TAKE-ON BALANCES	005000000000000000000000000000000000000															
d322a6d8-8a77-4f3e-b409-e49df0b85989	DC45_KPA5_CAPEX 2019_Public Office - Acqu																
d322a6d8-8a77-4f3e-b409-e49df0b85989	DC45_KPA5_CAPEX 2019_Public Office - Acqu																
db25977d-5db7-4f77-9525-1e345d214a0a	KPA1: CAPITAL ASSETS_HOUSING ACCREDI	000000000000000000000000000000000000000	0000000_00017														
e8aba1cd-7bec-4426-97e0-6a04f2677ea8	DC45_KPA5_CAPEX 2019_District Municipal Pl																
e8aba1cd-7bec-4426-97e0-6a04f2677ea8	DC45_KPA5_CAPEX 2019_District Municipal Pl	000000000000000000000000000000000000000	0000000_00007									1					
f3a9aaa9-529a-40d1-b981-722b2f743267	DC45_KPA5_CAPEX 2019_Corporate Services		0000000_00000														
f3a9aaa9-529a-40d1-b981-722b2f743267	DC45_KPA5_CAPEX 2019_Corporate Services	0020040000000000000	0000000 00003														
f3a9aaa9-529a-40d1-b981-722b2f743267	DC45_KPA5_CAPEX 2019_Corporate Services																
1																	
References																	

Intervence Use a large projects with planned completion dates in current year that have been re-budgeted in the MTREF Asset class as per table A9 and asset sub-class as per table SA34 GPS condrinates correct to seconds. Provide a logical stating 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

Do to committation outloom	porting rubic of the contentuation detailed operational projects															
R thousand												Prior year	outcomes	2021/22 Medium To F	erm Revenue & Ex Framework	xpenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 E 2022/23	Budget Year +2 2023/24
Parent municipality: List all operational projects grouped by Fi	unction															
R thousand Function Parent municipality: List all capital projects grouped by Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude		Previous target	rear to complete			
Parent Operational expenditure												-	-	-	-	-
Entities: List all Operational projects grouped by E	ntity															
Entity A Water project A Entity B Electricity project B																
Entity Operational expenditure												-	-	-	-	-
Total 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 PO00100100200100201002_00066) check 107 159 111 294 110 155 112 305 113 011

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| The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec
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