

JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45

FINAL ANNUAL
BUDGETS AND
SUPPORTING
DOCUMENTATION





FINAL ANNUAL BUDGETS AND SUPPORTING DOCUMENTATION OF JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45

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PART 1 — FINAL ANNUAL BUDGET

1.1. MAYORAL OVERVIEW: 2022/23 FINAL INTEGRATED DEVELOPMENT PLAN (IDP) & THE FINAL 2022/23 MTREF/ BUDGET

The final budget of the Municipality must be able in Council before 31 May 2022 for adoption.

The JTGDM IDP was developed in close cooperation and alignment with the Local Municipalities in the District, Provincial and National Departments as well as NGO's and private institutions. This Municipality sees it as the principal strategic planning instrument, which is guiding and informing all planning, budgeting, management and decision-making of the Municipality.

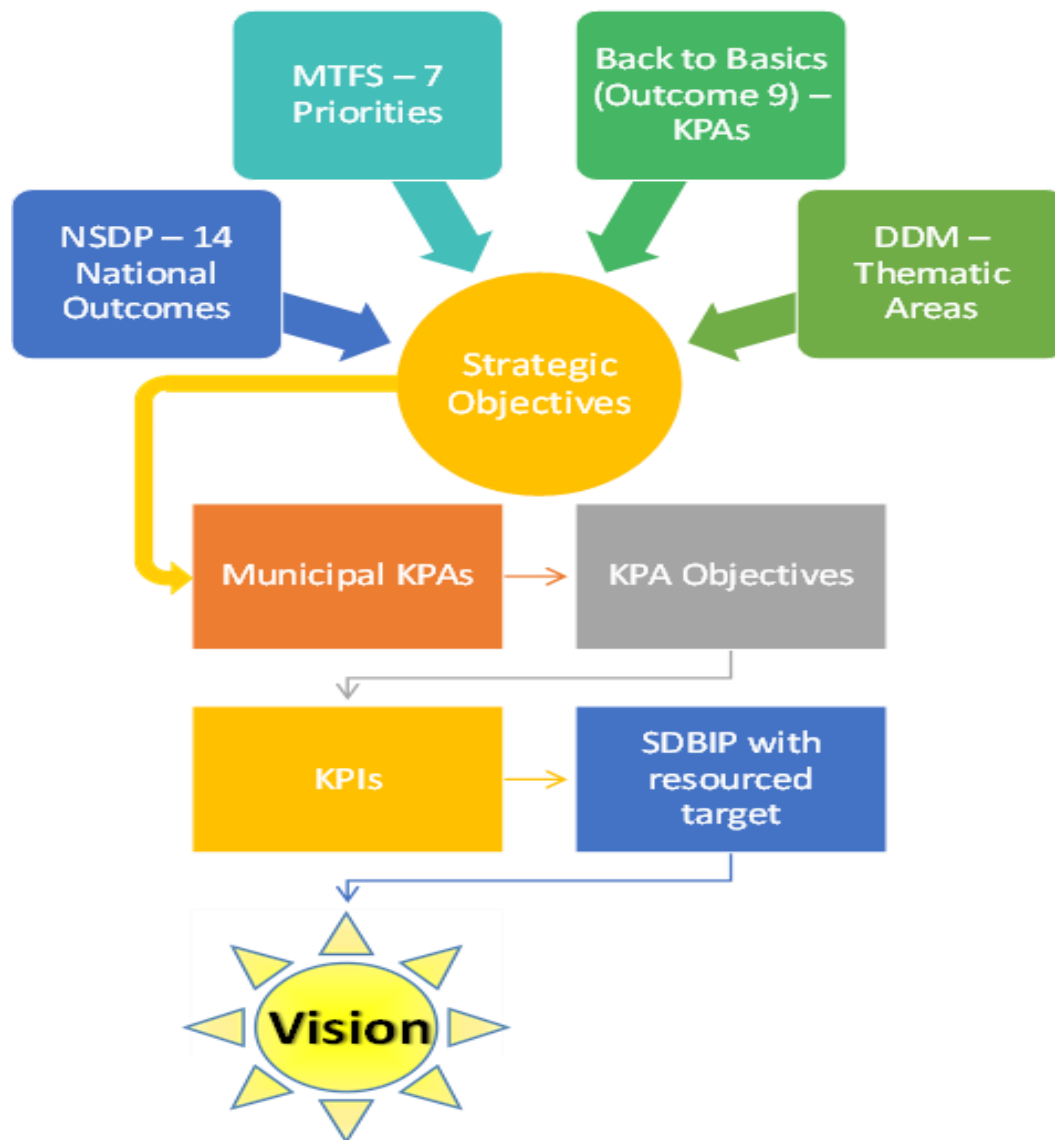
As required by legislation, the Integrated Development Plan (IDP) was adopted by Council after consultation with stakeholders and addresses the challenges and achievements of the year under review. The participation process in this Municipality depended on the participation of the Local Municipalities. This is recognized in the Process Plan of each local municipality, which decided on its own process and where necessary the District Municipality provided assistance through its Planning Centre.

The Budget Steering Committee have worked hard to try and also assist in enforcing implementation of the cost containment to reduce expenditure in order to have our budget to comply the mSCOA regulations. Given the fact that we operate under limited resources, the municipality will have to do more with less and work harder and smarter. As a municipality we need to utilize our financial resources efficiently and effectively and also as part of the cost containment measures, reduce expenditure on non-essential services. For survival, the municipality will have to look at ways through which we can provide services and generate income in order to achieve being financially sustainable.

LINKAGES BETWEEN FINAL ANNUAL BUDGET, IDP AND THE POLITICAL PRIORITIES AT THE NATIONAL, PROVINCIAL, DISTRICT AND LOCAL MUNICIPALITIES

The participation process in the District Municipality depends on the participation of the Local Municipalities and sector departments. This is recognized in the Process Plan of each local municipality, which decide on its own process and where necessary the District Municipality provided assistance through its planning department. The municipality has aligned its priorities with the 14 national outcomes in the MTSF of the Government as based on the NSDP. It is further aligned to the five Key Performance Areas (KPA's) for Local Government.

The following flow chart is an illustration of the alignment between these plans and municipal priorities, key performance areas, service delivery objectives, key performance indicators and annual targets



SUMMARY OF ANY MATERIAL AMENDMENTS MADE TO THE FINAL ANNUAL BUDGET AFTER CONSULTATION PROCESS

There were no **material** changes made to the final budget after consultation with the community through public participation programme. The budget is zero-based meaning there is no deficit for the final budget 2022/23. The surplus amount of R 566 000 .00 is to fund the purchase of movable assets (Computer equipment)

Costs on the non-essential services (S&T, catering services, forums etc, have been minimized in the final budget 2022/23 with the aim to reduce expenditure. The reduction on non-essential services were done to comply with Circular 82 from National Treasury on cost containment measures.

- No changes were made to our Priorities, Vision, Mission and Values
- Employee related costs had a significant impact on the overall Final Budget and cost containment measures have been put in place.
- The Final Budget is aligned to be mSCOA reforms compliant
- Grant Management are being emphasised to spent fully and allocate funds as per DORA

requirements

- Limited initiatives have been brought into the budget due to grant dependency
- introduction of the District Municipal Environmental Health Services tariffs
- Rental of investment properties at market value.

1.2. RESOLUTIONS

Council resolved as per resolution no 6.2.30/05/2022 as follows:

1. That in terms of section 24(1) of the MFMA the final budget for the 2022/23 and indicative of the two projected years 2023/24 and 2024/25; and the capital appropriations be approved as set out in the Annual Budget tables A1 – A10 and supporting tables as contained in Annexure A
2. That in terms of section 24(2)(c)(v) of the MFMA, the following budget related policies for the budget year 2022/23 reaffirmed:
 - a. 3G Data Card Policy
 - b. Accounting Policy
 - c. Asset Management Policy
 - d. Budget Policy
 - e. Cash and Investment Policy
 - f. Cellphone Policy for Officials
 - g. Cost Containment Policy
 - h. Debt Collection and Credit Control Policy
 - i. Expenditure Management Policy
 - j. Funding and Reserves Policy
 - k. Impairment Policy
 - l. Infrastructure Procurement Policy
 - m. Petty Cash Policy
 - n. Supply Chain Management Policy
 - o. Tariff Policy
 - p. Telephone Policy
 - q. Travel and Subsistence Policy
 - r. Virement Policy
 - s. Long term financial plan
 - t. Unauthorised, Irregular, Fruitless and wasteful expenditure
3. That a copy of the approved budget in the prescribed format be submitted to National and Provincial Treasury.

4. That the tabled budget for the 2022/23 MTREF be made public.

*(*Annexure A refers to the FINAL ANNUAL BUDGET Tables)*

1.3. EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the John Taolo District Municipality budget is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

In compiling this financial plan, priority was given to the service delivery departments namely Basic Services, Community Development Services and Local Economic Development (LED). The Municipality's business and service delivery priorities were reviewed as part of this year's planning and budget process. Where appropriate, funds were transferred from low- to high-priority programmes.

All views from the Local Municipalities, National and Provincial Treasuries and other relevant provincial and national departments has been considered and the municipality will also follow the requirements of Section 16 of the MFMA in compilation of this budget in order to present the final budget to all relevant stakeholders.

DEVELOPMENTAL CHALLENGES

The John Taolo Gaetsewe District Municipality faces huge developmental challenges, which revolve around finding ways to obtain additional funding sources to meet basic, social and economic needs of the people of John Taolo Gaetsewe District.

The main challenges experienced during the compilation of the 2022/23 MTREF can be summarised as follows:

- a. To allocate limited funding to achieve a balance between the needs and requirements of the various strategic focus areas relevant to the Municipality's powers and functions as identified in the IDP consultative process. The municipality continues to be grant dependent with 96.3% of its budget being funded from grants and subsidies and the remainder revenue sources being expected from investments and the Local Municipalities (Audit and Risk Shared Services).
- b. Wage increases for municipal staff that continue to exceed the wage bill limitation and inflation, as well as the need to fill critical vacancies;
- c. Ability to provide support to Local Municipalities within the District, given limited capacity/resources in terms of funding
- d. The increase in total expenditure on salaries which continue to exceed the norm of 32% of the total budget
- e. The need to fill critical posts
- f. Grant dependency
- g. mSCOA MTREF is a challenge to all stakeholders due to change management and budgeting formats

In view of the aforementioned, the following table is a consolidated overview of the proposed 2022/23 Budget:

Total surplus of R 565 576 .00 will be used to fund the capital expenditure for 2022/23 for the purchase of movable assets (vehicle, computer equipment, furniture and disaster management equipment).

OPERATING REVENUE FRAMEWORK

Section 18 of the MFMA i.e. for funding of expenditure states that:

"1. An FINAL ANNUAL BUDGET may only be funded from:

- (a) realistically anticipated revenues to be collected;*
- (b) cash-backed accumulated funds from previous years' surpluses not committed*
- (c) borrowed funds, but only for the capital budget referred to in section 17(2)*

2. Revenue projections in the budget must be realistic taking into account:

- (a) projected revenue for the current year based on collection levels to date; and*
- (b) actual revenue collected in previous financial years."*

For John Taolo Gaetsewe District Municipality to continue improving the quality of services provided to its citizens, it needs to generate the required revenue. In these tough economic times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

It is evident from the below table that the municipality continues to be grant dependent, with all revenue sources that is mainly from the allocations as per DORA. The municipality experiencing challenges with regard to revenue enhancement as we do not direct services to the communities. Aggressive funding strategies needs to be developed in order to turn the situation around.

Provision has been made in the 2022/23 Final SDBIP for the municipality to develop and implement the revenue enhancement strategy, which will take into consideration the following key components:

- a. National Treasury's guidelines and macroeconomic policy
- b. Municipality growth and continued economic development
- c. Determining the tariff escalation rate by establishing/calculating the revenue requirements for each service
- d. Increase ability to extend new services and recover costs
- e. Tariff policies of the Municipality

KEY AMENDMENTS TO BUDGET-RELATED POLICIES;

The following are budget related policies that were tabled in council, consultation on which is ongoing:

- a. 3G Data Card Policy
- b. Accounting Policy
- c. Asset Management Policy
- d. Budget Policy
- e. Cash and Investment Policy
- f. Cellphone Policy for Officials
- g. Cost Containment Policy
- h. Debt Collection and Credit Control Policy
- i. Expenditure Management Policy
- j. Funding and Reserves Policy
- k. Impairment Policy
- l. Infrastructure Procurement Policy
- m. Petty Cash Policy
- n. Supply Chain Management Policy
- o. Tariff Policy
- p. Telephone Policy
- q. Travel and Subsistence Policy

1.4. FINAL ANNUAL BUDGET TABLES – *(Attached hereto)*

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Governance and administration		94 721	97 388	71 980	72 061	69 883	69 883	70 813	71 131	71 534
Executive and council		125	564	16 598	16 448	15 330	15 330	18 191	17 404	17 255
Finance and administration		93 027	94 850	53 404	52 165	51 978	51 978	48 355	50 919	51 352
Internal audit		1 570	1 973	1 977	3 447	2 575	2 575	4 268	2 808	2 927
Community and public safety		5 323	1 266	19 812	17 186	75 710	75 710	24 257	25 938	25 889
Community and social services		4 402	366	8 183	5 226	9 757	9 757	7 870	9 189	9 154
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		81	-	5	-	-	-	-	-	-
Housing		840	900	3 614	3 719	57 498	57 498	7 522	7 150	7 150
Health		-	-	8 009	8 241	8 455	8 455	8 865	9 599	9 585
Economic and environmental services		6 408	7 917	20 643	21 605	20 461	20 461	22 088	22 051	26 053
Planning and development		6 408	7 917	20 643	21 605	20 461	20 461	22 088	22 051	26 053
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	106 453	106 571	112 434	110 852	166 054	166 054	117 158	119 120	123 476
Expenditure - Functional										
Governance and administration		62 597	71 874	67 724	67 652	67 873	67 873	70 313	74 787	77 415
Executive and council		13 476	15 167	13 889	14 177	14 717	14 717	18 191	15 886	16 627
Finance and administration		45 373	52 915	50 284	50 609	50 581	50 581	47 855	56 810	58 592
Internal audit		3 747	3 792	3 551	2 866	2 575	2 575	4 268	2 091	2 196
Community and public safety		19 751	16 905	20 971	21 092	75 591	75 591	24 257	22 706	23 712
Community and social services		9 536	5 136	7 534	7 157	9 638	9 638	7 870	6 446	6 738
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		3 587	5 121	5 239	5 716	57 498	57 498	7 522	7 345	7 678
Health		6 628	6 648	8 199	8 219	8 455	8 455	8 865	8 914	9 295
Economic and environmental services		17 488	19 057	19 363	21 411	20 737	20 737	22 023	21 628	22 338
Planning and development		17 488	19 057	19 363	21 411	20 737	20 737	22 023	21 628	22 338
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	99 836	107 836	108 059	110 155	164 201	164 201	116 593	119 120	123 465
Surplus/(Deficit) for the year		6 616	(1 264)	4 375	696	1 853	1 853	566	-	12

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

Vote Description		Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote		1									
Vote 1 - Executive & Council			125	564	16 598	16 448	15 330	15 330	18 191	17 404	17 255
Vote 2 - Finance & Administration			93 027	94 850	53 404	52 165	51 978	51 978	48 355	50 919	51 352
Vote 3 - Internal Audit			1 570	1 973	1 977	3 447	2 575	2 575	4 268	2 808	2 927
Vote 4 - Planning & Development			6 408	7 917	20 643	21 605	20 461	20 461	22 088	22 051	26 053
Vote 5 - Public Safety			81	—	5	—	—	—	—	—	—
Vote 6 - Community & Social services			4 402	366	8 183	5 226	9 757	9 757	7 870	9 189	9 154
Vote 7 - Housing			840	900	3 614	3 719	57 498	57 498	7 522	7 150	7 150
Vote 8 - Health Services			—	—	8 009	8 241	8 455	8 455	8 865	9 599	9 585
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	106 453	106 571	112 434	110 852	166 054	166 054	117 158	119 120	123 476
Expenditure by Vote to be appropriated		1									
Vote 1 - Executive & Council			13 476	15 167	13 889	14 177	14 717	14 717	18 191	15 886	16 627
Vote 2 - Finance & Administration			45 373	52 915	50 284	50 609	50 581	50 581	47 855	56 810	58 592
Vote 3 - Internal Audit			3 747	3 792	3 551	2 866	2 575	2 575	4 268	2 091	2 196
Vote 4 - Planning & Development			17 488	19 057	19 363	21 411	20 737	20 737	22 023	21 628	22 338
Vote 5 - Public Safety			—	—	—	—	—	—	—	—	—
Vote 6 - Community & Social services			9 536	5 136	7 534	7 157	9 638	9 638	7 870	6 446	6 738
Vote 7 - Housing			3 587	5 121	5 239	5 716	57 498	57 498	7 522	7 345	7 678
Vote 8 - Health Services			6 628	6 648	8 199	8 219	8 455	8 455	8 865	8 914	9 295
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	99 836	107 836	108 059	110 155	164 201	164 201	116 593	119 120	123 465
Surplus/(Deficit) for the year		2	6 616	(1 264)	4 375	696	1 853	1 853	566	—	12

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

DC43 John Rabe Gaetsewe - Table A: Budgeted Financial Performance (Revenue and Expenditure)											
Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		119	100	140	152	214	214	175	229	244	259
Interest earned - external investments		878	1 364	1 160	1 462	1 165	1 165	1 323	1 240	1 317	1 400
Interest earned - outstanding debtors		1 004	942	686	1 010	628	628	416	736	782	831
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		97 745	100 941	105 071	105 578	158 441	158 441	117 907	112 852	114 547	118 615
Other revenue	2	5 636	2 970	971	2 649	2 007	2 007	1 314	2 100	2 230	2 371
Gains		726	253	10	–	2 400	2 400	668	–	–	–
Total Revenue (excluding capital transfers and contributions)		106 107	106 571	108 038	110 852	164 855	164 855	121 803	117 158	119 120	123 476
Expenditure By Type											
Employee related costs	2	56 398	63 990	69 078	72 778	70 657	70 657	64 441	87 126	76 741	79 577
Remuneration of councillors		4 303	4 864	5 044	5 314	5 392	5 392	4 555	6 041	5 945	6 205
Debt impairment	3	964	109	114	104	104	104	1 486	111	118	125
Depreciation & asset impairment	2	3 343	4 054	3 849	3 325	3 325	3 325	4 230	2 385	4 210	4 475
Finance charges		403	415	470	19	331	331	4	210	622	661
Bulk purchases - electricity	2	–	–	–	–	–	–	–	–	–	–
Inventory consumed	8	–	–	–	1 116	900	900	734	1 451	351	373
Contracted services		11 960	12 808	13 765	10 225	63 109	63 109	24 602	8 276	13 305	13 950
Transfers and subsidies		199	289	78	200	96	96	96	102	108	115
Other expenditure	4, 5	16 311	19 521	14 195	17 074	20 288	20 288	18 016	10 892	17 720	17 984
Losses		3 920	1 293	(2 286)	–	–	–	–	–	–	–
Total Expenditure		97 802	107 342	104 307	110 155	164 201	164 201	118 163	116 593	119 120	123 465
Surplus/(Deficit)		8 305	(770)	3 731	696	654	654	3 641	566	–	12
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		346	–	4 396	–	1 199	1 199	1 229	–	–	–
Surplus/(Deficit) after capital transfers & contributions		8 651	(770)	8 126	696	1 853	1 853	4 869	566	–	12
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		8 651	(770)	8 126	696	1 853	1 853	4 869	566	–	12
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		8 651	(770)	8 126	696	1 853	1 853	4 869	566	–	12
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		8 651	(770)	8 126	696	1 853	1 853	4 869	566	–	12

REVENUE MANAGEMENT FRAMEWORK

	Special Adjustment Budget 2021/22	Final Draft Budget 2022/23	Outer Year 1 2023/24	Outer Year 2 2023/24	TOTAL OVER MTREF	% over MTREF
REVENUE FRAMEWORK BY SOURCE						
Transfers and Subsidies [Revenue - Non-exchange]	- 162 517 047.00	- 112 852 000.00	- 114 546 998.00	- 118 615 032.00	- 346 014 030.00	96.2%
Equitable Share	-95 976 000.00	- 102 257 000.00	- 105 917 000.00	- 109 899 000.00	- 318 073 000.00	
Infrastructure Skills Development Grant	-5 500 000.00	- 5 500 000.00	- 5 500 000.00	- 5 500 000.00	- 16 500 000.00	
Local Government Financial Management Grant	-1 000 000.00	- 1 000 000.00	- 1 000 000.00	- 1 000 000.00	- 3 000 000.00	
Expanded Public Works Programme Integrated Grant	-1 075 000.00	- 1 073 000.00	-	-	- 1 073 000.00	
Rural Roads Asset Management Systems Grant	-2 027 000.00	- 2 122 000.00	- 2 130 000.00	- 2 208 000.00	- 6 460 000.00	
HIV/AIDS Grant	-114 249.00					
Housing Grant	-300 000.00	- 900 000.00			- 900 000.00	
COVID-19 Grant	-1 663 258.00				-	
Municipal Emergency Housing Grant	-50 973 000.00				-	
Donated Assets	-3 888 750.00				-	
Municipal Own Revenue	- 10 039 160.00	- 4 306 144.00	- 4 573 050.00	- 4 861 077.00	- 13 740 271.00	3.8%
Rental from Fixed Assets [Revenue - Exchange]	- 214 430.00	- 229 360.00	- 243 580.00	- 258 925.00	- 731 865.00	
Sales of Goods and Rendering of Services [R]	- 1 858 233.00	- 1 877 250.00	- 1 993 639.00	- 2 119 238.00	- 5 990 127.00	
Interest, Dividend and Rent on Land [Revenue]	- 2 457 018.00	- 1 976 649.00	- 2 099 201.00	- 2 231 452.00	- 6 307 302.00	
Operational Revenue [Revenue - Exchange Rev]	- 333 454.00	- 222 885.00	- 236 630.00	- 251 462.00	- 710 977.00	
Gain from Disposal of Biological Assets	- 2 400 000.00	-	-	-	-	
Capital Reserve Cash Back Surplus	- 2 776 025.00	-	-	-	-	
TOTAL REVENUE FRAMEWORK	- 172 556 207.00	- 117 158 144.00	- 119 120 048.00	- 123 476 109.00	- 359 754 301.00	100.0%
% Growth over MTREF		32.6%	33.1%	34.3%		

The total operating revenue for 2022/23 is estimated at R 117 581 144, there is a significant decrease as compared to the 2021/22 adjusted budget. This is primarily due to the decrease in transfers and subsidies, interest earned – outstanding debtors and investments. A detailed analysis on the revenue resources is as follows:

Rental from Fixed Assets

- Rental from fixed asset has an increase of 7% from the 2021/22 budget. Included is rent from property investment i.e., Commonage Farms

Sales of Goods and Rendering of services

- There is an increase of 1% for the 2022/23 financial year, sales of goods and rendering of services consist of shared services from local municipalities.

Interest, Dividend and Rent on Land

- The municipality budgeted R 1 976 649.00 for interest earned on investment accounts and debtors accounts. The municipality anticipates to receive to receive interest on investments worth R1.2 million, as the grants must be fully cash-backed.

Transfers and Subsidies

- The municipality has recorded the grant allocations in line with the DORA and the Northern Cape Provincial gazette of R 112 852 000.

Operational Revenue

- Operational revenue consisted of insurance refund, skills development levy fund and bursary and saw an increase of 50.1%. The municipality still faces the challenge of generating its own revenue and continues to be over 93.6% grant funded.

EXPENDITURE MANAGEMENT FRAMEWORK

EXPENDITURE FRAMEWORK BY TYPE						
Bad Debts Written Off [Expenditure]	756 569.00	110 757.00	117 624.00	125 035.00	353 416.00	0.1%
Employee Related Cost [Expenditure]	70 549 403.00	87 125 575.00	76 740 664.00	79 577 161.00	243 443 400.00	67.8%
Contracted Services [Expenditure]	65 950 147.00	8 276 088.00	13 305 318.00	13 949 655.00	35 531 061.00	9.9%
Inventory Consumed [Expenditure]	892 076.00	1 451 044.00	350 964.00	373 074.00	2 175 082.00	0.6%
Operational Cost [Expenditure]	17 233 553.00	10 349 958.00	16 817 634.00	17 024 115.00	44 191 707.00	12.3%
Remuneration of Councillors [Expenditure]	5 069 927.00	6 040 561.00	5 944 916.00	6 204 504.00	18 189 981.00	5.1%
Transfers and Subsidies [Expenditure]	95 503.00	101 806.00	108 118.00	114 930.00	324 854.00	0.1%
Operating Leases [Expenditure]	782 560.00	541 739.00	902 700.00	959 570.00	2 404 009.00	0.7%
Depreciation and Amortisation [Expenditure]	3 325 027.00	2 385 040.00	4 210 235.00	4 475 480.00	11 070 755.00	3.1%
Interest, Dividends and Rent on Land [Expen	330 976.00	210 000.00	621 875.00	661 053.00	1 492 928.00	0.4%
TOTAL EXPENDITURE FRAMEWORK	164 985 741.00	116 592 568.00	119 120 048.00	123 464 577.00	359 177 193.00	100.0%
% Increase over MTREF		32%	33%	34%		

The total 2022/23 operating expenditure budget of the municipality is estimated at R116 million which is a decrease from the 2021/22 adjusted budget. The municipality's main cost drivers are employee related costs, operational cost and contracted services.

Employee Related Costs

- Employee related cost for the 2022/23 financial year constitute 75% of the total expenditure. It remains to be above the norm of 32%.

Operational Costs

- The second highest cost driver is operational cost with 8.9%. Most of the cost are from audit fees, municipal services, software licenses, premiums fuel consumption and SALGA membership fees.

Contracted Services

- Contracted Services is the third highest cost driver in the municipality, with 7.1% for the 2022/23, 11% for 2023/24 and 2024/25 respectively.

Remuneration of Councillors

- Only 5.2% of the total expenditure is costed to remuneration of Councillors.

Operating Lease

- The municipality budgeted R 541 739 for the expense portion of the operating lease they have on machinery.

Depreciation and Amortisation

- A total of R 2 385 040.00 is budgeted for depreciation on the municipality's assets and an increase of 4% for the subsequent years.

Interest, Dividends, Land

- R 210 000.00 is provided for to cover interest on employee benefit obligations for the year 2022/23.

Transfers and Subsidies (Expenditure)

- The municipality set aside a total amount of R101 806.00 to provide financial assistance to the youth of JTG who aspire to continue in their studies.

Bad Debts Written Off

- R110 757.00 has been provided for bad debts provision.

Inventory Consumed

- The municipality budgeted R886 935.00 for inventory for the year 2022/23.

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	800	800	-	-	-	-
Vote 2 - Finance & Administration		655	867	1 497	686	2 019	2 019	2 970	500	-	12
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		191	533	601	10	568	568	1 302	66	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		99	210	1 215	-	108	108	1 639	-	-	-
Vote 7 - Housing		-	273	273	-	-	-	273	-	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		945	1 883	3 587	696	3 495	3 495	6 183	566	-	12
Total Capital Expenditure - Vote		945	1 883	3 587	696	3 495	3 495	6 183	566	-	12
Capital Expenditure - Functional											
Governance and administration		655	867	1 497	686	2 819	2 819	2 970	500	-	12
Executive and council		-	-	-	-	800	800	-	-	-	-
Finance and administration		655	867	1 497	686	2 019	2 019	2 970	500	-	12
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		99	483	1 488	-	108	108	1 912	-	-	-
Community and social services		99	210	1 215	-	108	108	1 639	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	273	273	-	-	-	273	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		191	533	601	10	568	568	1 302	66	-	-
Planning and development		191	533	601	10	568	568	1 302	66	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	945	1 883	3 587	696	3 495	3 495	6 183	566	-	12
Funded by:											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	111	111	-	-	-	111	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	111	111	-	-	-	111	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		945	1 773	3 476	696	3 495	3 495	6 073	566	-	12
Total Capital Funding	7	945	1 883	3 587	696	3 495	3 495	6 183	566	-	12

DC45 John Taolo Gaetsewe - Table A6 Budgeted Financial Position

Description		Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS												
Current assets												
Cash			2 367	8 744	9 697	2 212	19 078	19 078	3 155	10 596	12 170	12 929
Call investment deposits	1		—	—	2 394	7 020	7 620	7 620	42 631	1 240	1 317	1 408
Consumer debtors	1		11 655	8 694	8 577	8 841	7 959	7 959	6 678	7 371	7 382	7 395
Other debtors			1 095	1 798	1 091	100	—	—	996	776	824	876
Current portion of long-term receivables			—	—	—	—	—	—	—	—	—	—
Inventory	2		8 786	8 784	9 315	8 784	8 512	8 512	9 893	8 491	8 300	8 000
Total current assets			23 903	28 020	31 074	26 957	43 168	43 168	63 352	28 475	29 994	30 608
Non current assets												
Long-term receivables			—	—	—	—	—	—	—	—	—	—
Investments			—	—	—	—	—	—	—	—	—	—
Investment property			6 020	6 570	6 580	6 570	6 580	6 580	6 580	6 570	6 570	6 570
Investment in Associate			—	—	—	—	—	—	—	—	—	—
Property, plant and equipment	3		72 585	77 957	78 637	78 760	81 896	81 896	60 600	75 915	75 145	74 937
Biological			4 293	2 781	5 265	2 781	5 265	5 265	5 265	5 265	5 265	5 265
Intangible			2 576	2 225	1 595	2 235	1 831	1 831	1 422	4 510	4 468	4 423
Other non-current assets			20	20	20	20	20	20	20	20	20	20
Total non current assets			85 494	89 552	92 097	90 366	95 592	95 592	73 887	92 280	91 469	91 215
TOTAL ASSETS			109 397	117 573	123 172	117 322	138 760	138 760	137 239	120 755	121 463	121 823
LIABILITIES												
Current liabilities												
Bank overdraft	1		—	—	—	—	—	—	—	—	—	—
Borrowing	4		624	603	(0)	(407)	—	—	0	—	—	—
Consumer deposits			—	—	—	—	—	—	—	—	—	—
Trade and other payables	4		6 593	6 411	9 642	6 961	15 084	15 084	(44 421)	733	1 481	1 563
Provisions			—	—	—	—	—	—	—	—	—	—
Total current liabilities			7 216	7 015	9 642	6 554	15 084	15 084	(44 421)	733	1 481	1 563
Non current liabilities												
Borrowing			317	80	(1 116)	368	368	368	2 847	—	—	—
Provisions			9 740	11 823	13 295	9 148	9 148	9 148	(13 295)	10 768	8 580	9 121
Total non current liabilities			10 057	11 904	12 179	9 516	9 516	9 516	(10 448)	10 768	8 580	9 121
TOTAL LIABILITIES			17 273	18 918	21 821	16 070	24 600	24 600	(54 870)	11 501	10 061	10 684
NET ASSETS			92 124	98 654	101 350	101 253	114 160	114 160	192 109	109 254	111 401	111 139
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			487	233	233	37 549	49 776	49 776	(252 295)	45 550	47 698	47 436
Reserves	4		90 175	98 492	96 813	63 704	63 704	63 704	(96 813)	63 704	63 704	63 704
TOTAL COMMUNITY WEALTH/EQUITY			90 662	98 725	97 046	101 253	113 479	113 479	(349 109)	109 254	111 401	111 139

DC45 John Taolo Gaetsewe - Table A7 Budgeted Cash Flows

2021/22 Medium Term Revenue & Expenditure Framework - Table A1 Budgeted Cash Flows												
Description		Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			-	-	-	-	-	-	-	-	-	-
Service charges			-	-	-	-	-	-	-	-	-	-
Other revenue			-	-	-	2 937	3 672	3 672	-	2 142	2 274	2 418
Transfers and Subsidies - Operational		1	-	1 607	15 210	105 578	157 378	157 378	112 761	111 952	114 547	118 607
Transfers and Subsidies - Capital		1	-	-	-	-	-	-	-	-	-	-
Interest			-	-	-	-	-	-	-	736	782	831
Dividends			-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees			-	-	-	(105 588)	(110 100)	(110 100)	1	(113 118)	(111 195)	(114 969)
Finance charges			-	-	-	(19)	(331)	(331)	-	(210)	(622)	(661)
Transfers and Grants		1	-	-	69	(200)	(96)	(96)	(254)	(102)	(108)	(115)
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	1 607	15 279	2 708	50 524	50 524	112 508	1 400	5 678	6 110
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables			-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets			-	-	-	(696)	(3 001)	(3 001)	-	(566)	-	(12)
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	-	-	(696)	(3 001)	(3 001)	-	(566)	-	(12)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing			-	-	(0)	(407)	-	-	(0)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	(0)	(407)	-	-	(0)	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD			-	1 607	15 279	1 604	47 523	47 523	112 508	835	5 678	6 099
Cash/cash equivalents at the year begin:		2	89	89	89	8 744	12 091	12 091	89	12 091	12 926	18 604
Cash/cash equivalents at the year end:		2	89	1 696	15 368	10 348	59 614	59 614	112 597	12 926	18 604	24 703

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

Description		Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available												
Cash/cash equivalents at the year end	1		89	1 696	15 368	10 348	59 614	59 614	112 721	12 926	18 604	24 703
Other current investments > 90 days			2 278	7 048	(3 277)	(1 116)	(32 917)	(32 917)	(66 936)	(1 089)	(5 116)	(10 365)
Non current assets - Investments	1		—	—	—	—	—	—	—	—	—	—
Cash and investments available:			2 367	8 744	12 091	9 232	26 698	26 698	45 786	11 837	13 488	14 337
Application of cash and investments												
Unspent conditional transfers			621	470	1 931	—	213	213	(40 819)	—	—	—
Unspent borrowing			—	—	—	—	—	—	—	—	—	—
Statutory requirements	2											
Other working capital requirements	3		5 972	5 941	7 711	72	4 613	4 613	(3 275)	(4 958)	(4 252)	(4 215)
Other provisions			9 740	11 823	13 295	9 148	9 148	9 148	(13 295)	10 768	8 580	9 121
Long term investments committed	4		—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments	5											
Total Application of cash and investments:			16 332	18 235	22 937	9 220	13 975	13 975	(57 390)	5 810	4 328	4 906
Surplus(shortfall)			(13 965)	(9 491)	(10 846)	11	12 722	12 722	103 175	6 027	9 159	9 432
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			—	—	—	6 889	10 257	10 257	—	5 691	5 733	5 778
Creditors due			5 972	5 941	7 711	6 961	14 870	14 870	(3 275)	733	1 481	1 563
Total			(5 972)	(5 941)	(7 711)	(72)	(4 613)	(4 613)	3 275	4 958	4 252	4 215
Debtors collection assumptions												
Balance outstanding - debtors			12 750	10 492	9 668	8 941	7 959	7 959	7 674	8 147	8 206	8 271
Estimate of debtors collection rate			0.0%	0.0%	0.0%	77.1%	128.9%	128.9%	0.0%	69.9%	69.9%	69.9%
Long term investments committed												
Balance (Insert description; eg sinking fund)												

DC45 John Taolo Gaetsewe - Table A9 Asset Management

DC43 Joint Table Gaetsewe - Table A3 Asset management										
Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	655	944	2 030	-	2 180	2 180	-	-	-
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	369	-	1 121	1 121	-	-	-
Furniture and Office Equipment		-	-	12	-	258	258	-	-	-
Machinery and Equipment		-	16	994	-	-	-	-	-	-
Transport Assets		655	655	655	-	800	800	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	290	910	1 528	696	1 315	1 315	535	-	12
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	99	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		99	99	99	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		191	465	533	10	235	235	-	-	-
Intangible Assets		191	465	533	10	235	235	-	-	-
Computer Equipment		0	264	814	686	1 079	1 079	535	-	12
Furniture and Office Equipment		-	82	82	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets</u>	6	-	29	29	-	-	-	31	-	-
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		-	29	29	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	31	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	945	1 883	3 587	696	3 495	3 495	566	-	12
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	99	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		99	99	99	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		191	465	533	10	235	235	-	-	-
Intangible Assets		191	465	533	10	235	235	-	-	-
Computer Equipment		0	566	1 212	686	2 201	2 201	535	-	12
Furniture and Office Equipment		-	82	94	-	258	258	31	-	-
Machinery and Equipment		-	16	994	-	-	-	-	-	-
Transport Assets		655	655	655	-	800	800	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		945	1 883	3 587	696	3 495	3 495	566	-	12
ASSET REGISTER SUMMARY - PPE (WDV)	5	85 494	89 552	92 097	90 366	95 592	95 592	92 280	91 469	91 215
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)	(31)	23	23	23	-	-	-
Infrastructure		(25)	(31)	(31)	23	23	23	-	-	-
Community Assets		920	720	688	1 009	1 009	1 009	555	552	550
Heritage Assets		20	20	20	20	20	20	20	20	20
Investment properties		6 020	6 570	6 580	6 570	6 580	6 580	6 570	6 570	6 570
Other Assets		36 511	42 701	42 165	63 650	63 908	63 908	22 996	22 934	22 867
Biological or Cultivated Assets		4 293	2 781	5 265	2 781	5 265	5 265	5 265	5 265	5 265
Intangible Assets		2 576	2 225	1 595	2 235	1 831	1 831	4 510	4 468	4 423
Computer Equipment		1 894	1 917	990	2 559	3 742	3 742	1 817	1 244	1 214
Furniture and Office Equipment		12	131	303	102	434	434	1 417	1 355	1 320
Machinery and Equipment		5 337	5 065	4 769	5 250	5 250	5 250	-	-	-
Transport Assets		24 677	23 514	25 793	3 487	4 851	4 851	3 570	3 501	3 425
Land		3 260	3 940	3 960	2 680	2 680	2 680	45 560	45 560	45 560
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	85 494	89 552	92 097	90 366	95 592	95 592	92 280	91 469	91 215

EXPENDITURE OTHER ITEMS		3 343	4 054	3 849	3 325	3 325	3 325	2 385	4 210	4 475
<u>Depreciation</u>	7	3 343	4 054	3 849	3 325	3 325	3 325	2 385	4 210	4 475
<u>Repairs and Maintenance by Asset Class</u>	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		3 343	4 054	3 849	3 325	3 325	3 325	2 385	4 210	4 475
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		30.7%	49.9%	43.4%	100.0%	37.6%	37.6%	100.0%	0.0%	100.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		8.7%	23.2%	40.4%	20.9%	39.5%	39.5%	23.7%	0.0%	0.3%
<i>R&M as a % of PPE</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0.0%	1.0%	2.0%	1.0%	1.0%	1.0%	1.0%	0.0%	0.0%

PART 2 — SUPPORTING DOCUMENTATION

2.1. OVERVIEW OF FINAL ANNUAL BUDGET PROCESS

The table below is a detailed further breakdown of the processes that unfolded during the 2020/2021 financial year in preparation of budget and related documents for the 2022/23 financial year. It is both complimenting and detailing processes already provided for in the IDP/Budget and PMS Framework.

ITEM NO	STAGES IN THE IDP/BUDGET/PMS PROCESS	PROCESS RESPONSIBILITY	TIME FRAME	Progress
1.	ANALYSIS/PLANNING			
	<ul style="list-style-type: none"> Re-establishment of the Budget & IDP Steering Committee and Technical Committee 	Executive Mayor	1 – 31 August 2021	Done
	Assessment: <ul style="list-style-type: none"> Assessment of the previous IDP/Budget performance, level of development, backlogs & disaster; Review previous year's processes, what worked well, what didn't, where to improve and issues to address for legislative compliance and completion of the Budget Evaluation Checklist (BEC); Human resources challenges & gaps. 	IDP Office/Budget Steering Committee	1 – 31 August 2021	Done
2.	STRATEGY/ STRATEGISING			
	<ul style="list-style-type: none"> Review budget related policies e.g. Tariff; Credit & Debtors control management, Rates, Indigent. 	Senior Management	December 2021 - February 2022	Done
3.	PROJECTS & INTEGRATION/ PREPARATION			
	<ul style="list-style-type: none"> Revision of the 2021/22 approved MTREF (operating and capital budget) for adjustments. 	Chief Financial Officer	November 2021 – 30 January 2022	Done
	<ul style="list-style-type: none"> Consolidation, integration and prioritization of projects submitted in accordance with the IDP priorities. 	Chief Financial Officer	13 – 28 February 2022	Done
	<ul style="list-style-type: none"> Prepare draft budget for the ensuing year 2022/2023 and the projections for the two outer years (MTREF). 	All Departments	1 – 31 March 2022	Done
	<ul style="list-style-type: none"> Report on current year's budget implementation Mid-year budget and performance assessment sec 72 of the MFMA. (Second Quarter review). 	Municipal Manager / mSCOA Technical Committee	25 January 2022	Done
	<ul style="list-style-type: none"> Mid-year Budget and Performance visits – Provincial Treasury Visit 	Municipal Manager /CFO	15 February 2022	Done
4.	APPROVAL/TABLING			
	<ul style="list-style-type: none"> Tabling of 2021/2022 adjustments budget before Mayoral Committee. 	Municipal Manager /CFO	February 2022	Done
	<ul style="list-style-type: none"> Tabling of 2021/2022 adjustment budget before Council 	Executive Mayor	February 2022	Done
	<ul style="list-style-type: none"> Tabling of the 2022/2023 draft Budget to IDP/Budget Steering Committee 	Municipal Manager /CFO	March 2022	Done
	<ul style="list-style-type: none"> Workshop for Councilors on 2022/2023 Draft Budget 	Budget Steering Committee	March 2022	Done
	<ul style="list-style-type: none"> Tabling of the 2022/2023 draft Budget to Mayoral committee 	Municipal Manager /CFO	March 2022	Done

ITEM NO	STAGES IN THE IDP/BUDGET/PMS PROCESS	PROCESS RESPONSIBILITY	TIME FRAME	Progress
	<ul style="list-style-type: none"> Tabling of the 2022/2023 draft operating and capital budget. Sec 16 (2) MFMA together with draft resolution and related policies before Council. 	Executive Mayor	29 March 2022	Done
	<ul style="list-style-type: none"> 2022/23 Draft Budget Engagement with Provincial Treasury and other key Stakeholder 	Technical IDP/Budget Steering Committee	21 April 2022	Done
	<ul style="list-style-type: none"> Make public the 2022/2023 tabled draft budget in Local newspapers, libraries, Municipal offices and invite public representations. 	Municipal Manager /CFO	1 - 30 April 2022	Done
5.	APPROVAL - BUDGET PROCESS			
	<ul style="list-style-type: none"> Consolidation of feedback from Treasury and public participation process and incorporation thereon into the final budget. 	Budget Office/ mSCOA Technical Committee	1 April – 17 May 2022	Done
	<ul style="list-style-type: none"> Proposed 2022/23 Draft Budget Engagements – Provincial Treasury 	Budget Office/ mSCOA Technical Committee	19 April 2022	Done
	<ul style="list-style-type: none"> Present the consolidated Budget to the IDP/Budget Steering Committee 	Budget Office/ mSCOA Technical Committee	11 May 2022	Done
	<ul style="list-style-type: none"> Workshop for Councilors on final Budget 	Executive Mayor / Municipal Manager	13 May 2022	Done
	<ul style="list-style-type: none"> Presentation of final Budget to stakeholders 	Budget Steering Committee	18 May 2022	Done
	<ul style="list-style-type: none"> Tabling of final budget to Mayoral Committee. 	Municipal Manager	19 May 2022	Done
	<ul style="list-style-type: none"> Council to consider approval of the operating and capital budget for the 2022/2023 – 2024/2025 financial years (MTREF) in terms of section 24 of the MFMA with Council resolution. 	Executive Mayor	27 May 2022	Done
	<ul style="list-style-type: none"> Submit the approved operating and capital to National and Provincial Treasuries in both printed and electronic copies and publish the documents in the website of the Municipality. 	Municipal Manager	31 May - 10 June 2022	Done
	<ul style="list-style-type: none"> Finalizing of all plans and budget working paper files to implement the approved budget. 	CFO / MM	13 - 24 June 2022	In Progress

2.2. THE OVERVIEW OF THE ALIGNMENT OF THE FINAL ANNUAL BUDGET WITH THE INTEGRATED DEVELOPMENT PLAN

The Executive Mayor tabled in August 2018, the time schedule of key deadlines, progress on which is summarized on the table below:

Phases	Target/Activity	Approach	Role Players Stakeholders	Time Frames	Mechanisms/Tools	
Preparation	Review and drafting of the 2021/22 IDP Framework and Process Plans in accordance with the relevant legislation	Inputs from departmental heads of both the district and local municipalities, then submission to council for adoption	IDP managers, CFOs, Municipal MANCO	Aug 2021	Meetings	Done
	Consultations on the Review and adoption of the 2021/22 process plans	Consultations and adoption of the IDP framework/ process plans	Portfolio Committees, MAYCO & Councils	Aug 2021	Meetings	Done
		Consultations and adoption of the IDP framework/ process plans	MAYCO	Aug 2021	Meetings	Done
		Consultations and adoption of the IDP framework/ process plans	Special Council	Aug 2021	Meetings	Done
	Consultations on the IDP Framework and Process Plans	District Planning Forum	All stakeholders	July 2021	Meeting	Done
	Compilation and submission of Draft Annual and Performance Reports and Annual Financial Statements	Desktop	Municipal Managers, Heads of Departments, IDP Managers, Audit Committee, MPAC, Councils	Aug 2021	Desktop and Meetings	Done
	District Planning and IDP Representative Forum Meetings	Consultative meetings	All stakeholders	July 2021	Meetings	
		Gamagara IDP Representative Forum	All stakeholders	Sept 2021	Meetings	Done
		Joe Morolong IDP Representative Forum	All stakeholders	28 Sept 2021	Meetings	Done
		Ga-Segonyana IDP Representative Forum	All stakeholders	09 Sept 2021	Meetings	Done
		District Planning Forum	All stakeholders	July 2021	Meetings	Done
		District IGR	All stakeholders	07 Sept 2021	Meetings	Done

Phases	Target/Activity	Approach	Role Players Stakeholders	Time Frames	Mechanisms/Tools	
Analysis	Status quo analysis: Community needs as submitted by the locals to the District	Needs analysis sessions with communities at wards. Local IDP Managers to submit the consolidated community needs/issues to inform the district situational analysis	IDP managers, Offices of the Speakers and Mayors (Public Participation Units) communities and sector departments	Sept- Oct 2021	Desktop and Meetings	Done
	IDP Context and Process	Desktop	IDP Managers	Sept 2021	Office work (Desktop)	Done
	Cluster collaboration and analysis (Key Performance Areas)	Consultative meetings	District Heads of Departments	Oct 2021	Meetings	Done
		Basic Services and Infrastructure	Director with sector stakeholders	Oct 2021	Meetings	Done
		Community Development Services	Director with sector stakeholders	Oct 2021	Meetings	Done
		Economic Development Services	Director with sector stakeholders	Oct 2021	Meetings	Done
		Financial Viability	Director with sector stakeholders	Oct 2021	Meetings	Done
		Governance	Municipal Manager with sector stakeholders	Oct 2021	Meetings	Done
		Institutional Transformation and Development	Director with sector stakeholders	Oct 2021	Meetings	Done
	Assessment of the previous IDP/Budget performance, level of development, backlogs & disaster	Review previous year's processes, what worked well, what didn't, where to improve and issues to address for legislative compliance and completion of the Budget Evaluation Checklist (BEC); Human resources challenges & gaps.	STROP Unit / Budget Steering Committee	Oct 2021		Done
	Quarterly Performance Review for 1 st Quarter 2019/20	Desktop	Management	Oct 2021	Desktop and Meetings	Done
	District Planning and	Consultative meetings	All stakeholders	Oct 2021	Meetings	

Phases	Target/Activity	Approach	Role Players Stakeholders	Time Frames	Mechanisms/Tools	
	IDP Representative Forum Meetings	Gamagara IDP Representative Forum	All stakeholders	Oct 2021	Meetings	4 Feb 2022
		Joe Morolong IDP Representative Forum	All stakeholders	Oct 2021	Meetings	14 Dec 2021
		Ga-Segonyana IDP Representative Forum	All stakeholders	11 Nov 2021	Meetings	No info
		District Planning Forum	All stakeholders	Oct 2021	Meetings	Done
		District IGR	All stakeholders	18 Nov 2021	Meetings	No info
	Presentation of the status quo to the various stakeholders / structures involved in the IDP process	IDP Lekgotla	All stakeholders	Oct 2021	Meeting	26-27 May 2022
Programmes & Strategies	Mid Term Budget and Performance Review and 2 nd Quarter Performance Review	Desktop	Executive Mayors & Mayors, Members of Mayoral Committees, Municipal MANCO, & IDP Managers Audit Committee, MPAC, Councils	25 Jan 2022	Desktop and Meetings	Done
Strategies	Review/development of strategic priorities & objectives;	Strategic Planning Sessions for all municipalities (LMs/DM)	Executive Mayors & Mayors, Members of Mayoral Committees, Municipal MANCO, & IDP Managers	Nov 2021 – Jan 2022	Strategic Planning Sessions	Done
	Review/confirmation of municipal Vision & Mission;					
	Alignment of LMs' priorities with those of DM.					
	Policy reviews	Review budget related policies e.g. Tariff; Credit & Debtors control management, Rates, Indigent.	Senior Management	December 2021 - February 2022		Done
	Cluster collaboration and Strategy formulation	Consultative meetings	District Heads of Departments	Jan 2022	Meetings	Done
		Basic Services and Infrastructure	Director with sector	Jan 2022	Meetings	Done

Phases	Target/Activity	Approach	Role Players Stakeholders	Time Frames	Mechanisms/Tools	
	(Key Performance Areas)		stakeholders			
		Community Development Services	Director with sector stakeholders	Jan 2022	Meetings	Done
		Development and Planning	Director with sector stakeholders	Jan 2022	Meetings	Done
		Financial Viability	Director with sector stakeholders	Jan 2022	Meetings	Done
		Governance	Municipal Manager with sector stakeholders	Jan 2022	Meetings	Done
		Institutional Transformation and Development	Director with sector stakeholders	Jan 2022	Meetings	Done
	District Planning and IDP Representative Forum meetings (dealing with strategies and performance reporting)	Consultative meetings	All stakeholders	Jan 2022	Meetings	Done
		Gamagara IDP Representative Forum	All stakeholders	March 2022	Meetings	Done
		Joe Morolong IDP Representative Forum	All stakeholders	March 2022	Meetings	Done
		Ga-Segonyana IDP Representative Forum	All stakeholders	03 Mar 2022	Meetings	Done
		District Planning Forum	All stakeholders	Jan 2022	Meetings	Done
		District IGR	All Stakeholders	24 Feb 2020		Done
Projects	Review or identification of the projects in line with reviewed objectives and priorities, as well as reviewed/new sector plans	Departmental sessions to identify projects	IDP Managers and all Service delivery Departments or MAYCO	Nov 2021 – Jan 2022	Departmental sessions	Done
		Revision of the 2019/2020 approved MTREF (operating and capital budget) for adjustments.	CFO	Nov 2021 – Jan 2022		Done
		Submit Demand Management Plans (Business Plans, including feasibility, and costing) to Budget and Treasury Office	Management of all Municipalities	Jan 2022	Demand Management Plans.	Done
	Presentation of municipal priorities to Sector Departments and JTGDM	District IGR	All stakeholders	Feb 2022	Meetings	Done

Phases	Target/Activity	Approach	Role Players Stakeholders	Time Frames	Mechanisms/Tools	
	projects by sector departments					
Integration	Draft Municipal Plans	Consolidation & confirmation of programmes/projects from internal departments and stakeholders	Municipal Managers' Forum, CFOs & IDP Managers	Feb 2022	Meetings	Done
		Prepare draft budget for the ensuing year 2020/2021 and the projections for the two outer years (MTREF).	CFOs, IDP Managers Municipal Manager and Directors	Mar 2022	Desktop work	Done
		Issue notice of Council meeting to consider proposed IDP/Budget.				Done
		Tabling of draft IDP/Budget to council.	All municipalities	Mar 2022	Council sittings	
		The tabled documents are sent to prescribed organs of state.				
		Table Draft IDP, Budget, SDBIP in Council	Mayors	Mar 2022	Council sittings	Done
		Adoption of Draft IDP, Budget, SDBIP	All Councils	Mar 2022	Council sittings	Done
		Consultations on the drafts (both IDP & Budgets) to various stakeholders	All municipalities	April 2022	IDP /Budget consultation meetings	Done
			District Planning Forum members	April 2022	IDP Rep Forum Meetings	Done
	Quarterly Performance Review for 3 rd Quarter 2020/21	Desktop	Management	April 2022	Desktop and Meetings	Done
	District Planning and IDP Representative Forum meetings (dealing with	Consultative meetings and IDP Roadshows	All stakeholders	April 2022	Meetings	Done
		Gamagara IDP Representative Forum	All stakeholders	April 2022	Meetings	No information

Phases	Target/Activity	Approach	Role Players Stakeholders	Time Frames	Mechanisms/Tools	
	integration and performance reporting)	Joe Morolong IDP Representative Forum	All stakeholders	May 2022	Meetings	Done
		Ga-Segonyana IDP Representative Forum	All stakeholders	02 June 2022	Meetings	Done
		District Planning Forum	All stakeholders	April 2022	Meetings	14 June
		District IGR	All stakeholders	4 May 2022	Meetings	Done
Approval	Final drafts to Political principals (structures)	<p>Political inputs on the final draft.</p> <p>Public comments and comments from other organs of state are taken into consideration and where necessary, amendments are made to the IDP/Budget.</p> <p>Draft Service Delivery and Budget Implementation Plans (SDBIP's) are compiled and submitted with Budget.</p>	IDP/Budget Steering Committee, Portfolio Committees, MAYCO	April 2022	IDP/Budget Steering Committee, Portfolios and Mayoral Committee	Done
	Final drafts to individual Councils for approval	Final Adoption of the IDP's, SDBIP's and Budgets.	Municipal Councils	May 2022	Council sittings	30 May 2022
Submission to prescribed institutions	Submit final IDPs to prescribed institutions (Provincial and National Treasury, COGHSTA and SALGA) and make IDP's public.	<p>Printed and electronic copies of the IDP, SDBIP and Budget to be submitted to prescribed institutions.</p> <p>Final IDPs Budgets and SDBIPs to be published in printed media and on respective municipal websites. Copies will also be availed to libraries in the District</p>	IDP Managers, CFO's	June 2022 (within 10 days of adoption)	<p>Post, courier or hand delivery.</p> <p>Notices and publications to websites</p>	Completed

2.3. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

DC45 John Taolo Gaetsewe - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

DC45 John Taolo Gaetsewe - Entities measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

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

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.4%	0.4%	0.5%	0.4%	0.2%	0.2%	0.0%	0.2%	0.5%	0.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.8%	7.4%	15.8%	8.1%	5.2%	5.2%	0.1%	4.9%	13.6%	13.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex.cl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.4%	0.1%	-1.2%	0.6%	0.6%	0.6%	-2.9%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	3.3	4.0	3.2	4.1	2.9	2.9	(1.6)	2.0	1.9	1.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.3	4.0	3.2	4.1	2.9	2.9	(1.6)	2.0	1.9	1.8
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3	1.2	1.3	1.4	1.8	1.8	(1.2)	0.8	0.9	0.9
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.0%	9.8%	8.9%	8.1%	4.8%	4.8%	6.3%	7.0%	6.9%	6.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		6704.3%	350.2%	49.7%	69.2%	25.1%	25.1%	-2.9%	111.4%	85.4%	68.3%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	53.2%	60.0%	63.9%	65.7%	42.9%	42.9%	52.9%	74.4%	64.4%	64.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	57.2%	64.6%	68.6%	70.4%	46.1%	46.1%		79.5%	69.4%	69.5%
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)	3.5%	4.2%	4.0%	3.0%	2.2%	2.2%	3.5%	2.2%	4.1%	4.2%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	5 629 990.0	7.3	–	–	–	5.3	5.5	5.5	5.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	10726.6%	10468.0%	6909.8%	5871.4%	3711.7%	3711.7%	4373.9%	3551.9%	3369.1%	3194.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.0	0.2	2.0	1.3	4.8	4.8	13.2	1.5	2.1	2.7

References

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

Calculation data

Debtors > 90 days

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

6 729	7 524	7 852	7 959	12 347	12 347	8 557	8 900	8 672	8 998
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
945	1 773	3 476	696	3 495	3 495	6 073	566	-	12
-	-	-	-	-	-	-	-	-	-

2.4. OVERVIEW OF BUDGET—RELATED POLICIES

The following policies were tabled in Council and the consultation processes were followed:

- a. 3G Data Card Policy
- b. Accounting Policy
- c. Asset Management Policy
- d. Budget Policy
- e. Cash and Investment Policy
- f. Cellphone Policy for Officials
- g. Cost Containment Policy
- h. Debt Collection and Credit Control Policy
- i. Expenditure Management Policy
- j. Funding and Reserves Policy
- k. Impairment Policy
- l. Infrastructure Procurement Policy
- m. Petty Cash Policy
- n. Supply Chain Management Policy
- o. Tariff Policy
- p. Telephone Policy
- q. Travel and Subsistence Policy
- r. Virement Policy
- s. Long term financial plan
- t. Unauthorised, Irregular, Fruitless and wasteful expenditure

These policies will be available on the municipal website www.taologaetsewe.gov.za

2.5. OVERVIEW OF BUDGET ASSUMPTIONS

Great strides have been made to ensure alignment of the budget with the IDP, national and provincial priorities. The budget for the current MTREF aims to address strategic focus areas and primary objectives within the available resources as contained in the IDP.

- a. Budget Circulars No. 115 2022/23 MTREF dated 8 December 2018 and 4 March 2022.
- b. MFMA: Municipal Budget and Reporting Regulations (MBRR) and MFMA: Regulations on Municipal Standard Chart of Accounts (mSCOA) were considered as the legislative framework
- c. No provisions for rates, taxes and surcharges were made as the municipality is not providing services directly to the community, **except for** those on the services provided by community and planning and development services.

The current cash flow, inclusive of the outstanding commitments and investments have been taken into account to compile the A7 - Cash Flow Statement.

2.6. OVERVIEW OF BUDGET FUNDING

A narrative summary of the funding of operating and capital expenditure:

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		119	100	140	152	214	214	175	229	244	259
Interest earned - external investments		878	1 364	1 160	1 462	1 165	1 165	1 323	1 240	1 317	1 400
Interest earned - outstanding debtors		1 004	942	686	1 010	628	628	416	736	782	831
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		97 745	100 941	105 071	105 578	158 441	158 441	117 907	112 852	114 547	118 615
Other revenue	2	5 636	2 970	971	2 649	2 007	2 007	1 314	2 100	2 230	2 371
Gains		726	253	10	-	2 400	2 400	668	-	-	-
Total Revenue (excluding capital transfers and contributions)		106 107	106 571	108 038	110 852	164 855	164 855	121 803	117 158	119 120	123 476

From the above it is evident that 96.3% of the budgeted revenue is constituted by grant funding.

Projected as other revenue, are management fees expected from the Audit and Risk Shared services to Gasegonyana and Joe Morolong Local municipalities. Given the challenges faced by the municipality in the past, which led to the municipality being faced with serious cash flow constraints, Council resolved to adopt a different approach towards this service, such as:

1. Only those municipalities that have entered into the service level agreement will enjoy the benefits of the shared services
2. Municipalities participating in the shared services are to first equally contribute towards the related expenditures, prior incurring same.

Also included are the newly introduced Municipal Health Services. Only the realistically anticipated projected revenue for these services has been provided for in the budget.

- **Particulars of the municipality's monetary investments**

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

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-
References										
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)										

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

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

The municipality's investment portfolio consists mainly of call accounts, due to the nature of the anticipated revenue i.e. conditional grants. Continued cash flow management processes will be implemented to ensure that cash reserves are maintained.

- **Particulars of planned proceeds from the lease of assets, where the period of the lease is three years or more;**

The municipality lease rental tariffs for its investment properties and projects to generate revenue amounting to R 229 360

- **Particulars of budgeted allocations and grants to the municipality, distinguishing between operating and capital, from the national government,**

2.7. EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

The disclosure on expenditure on allocations and grant programs must provide particulars of planned expenditure against each allocation and grant in the same format as the information on allocations and grant receipts and a reconciliation of allocations, receipts and unspent funds.

The municipality, being a District Municipality, continues to be fully grant dependent, with 96.3% of its revenue being from grants and subsidies as indicated on the table above.

DC45 John Taolo Gaetsewe - Supporting Table SA18 Transfers and grant receipts										
Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	(7 575)	(58 475)	(58 475)	(7 573)	(6 500)	(6 500)
Local Government Equitable Share										
EPWP Incentive	-	-	-	-	(1 075)	(1 075)	(1 075)	(1 073)	-	-
Finance Management	-	-	-	-	(1 000)	(1 000)	(1 000)	(1 000)	(1 000)	(1 000)
Infrastructure Skills Development Grant	-	-	-	-	(5 500)	(5 500)	(5 500)	(5 500)	(5 500)	(5 500)
Municipal Emergency Housing Grant	-	-	-	-	-	(50 900)	(50 900)	-	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	(7 575)	(58 475)	(58 475)	(7 573)	(6 500)	(6 500)
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	(7 575)	(58 475)	(58 475)	(7 573)	(6 500)	(6 500)

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	1 663	9 602	60 502	60 502	9 695	8 630	8 708
Local Government Equitable Share										
Expanded Public Works Programme Integrated		-	-	-	1 075	1 075	1 075	1 073	-	-
Infrastructure Skills Development Grant		-	-	-	5 500	5 500	5 500	5 500	5 500	5 500
Local Government Financial Management Grant		-	-	-	1 000	1 000	1 000	1 000	1 000	1 000
Metro Informal Settlements Partnership Grant		-	-	1 663	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	50 900	50 900	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	2 027	2 027	2 027	2 122	2 130	2 208
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants		-	-	1 663	9 602	60 502	60 502	9 695	8 630	8 708
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	1 663	9 602	60 502	60 502	9 695	8 630	8 708

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	1 663	9 602	60 502	60 502	9 695	8 630	8 708
Local Government Equitable Share										
Expanded Public Works Programme Integrated		-	-	-	1 075	1 075	1 075	1 073	-	-
Infrastructure Skills Development Grant		-	-	-	5 500	5 500	5 500	5 500	5 500	5 500
Local Government Financial Management Grant		-	-	-	1 000	1 000	1 000	1 000	1 000	1 000
Metro Informal Settlements Partnership Grant		-	-	1 663	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	50 900	50 900	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	2 027	2 027	2 027	2 122	2 130	2 208
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants		-	-	1 663	9 602	60 502	60 502	9 695	8 630	8 708
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	1 663	9 602	60 502	60 502	9 695	8 630	8 708

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	7 575	58 475	58 475	7 573	6 500	6 500
Conditions met - transferred to revenue		-	-	1 663	(2 027)	(2 027)	(2 027)	(2 122)	(2 130)	(2 208)
Conditions still to be met - transferred to liabilities		-	-	(1 663)	9 602	60 502	60 502	9 695	8 630	8 708
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	1 663	(2 027)	(2 027)	(2 027)	(2 122)	(2 130)	(2 208)
Total operating transfers and grants - CTBM	2	-	-	(1 663)	9 602	60 502	60 502	9 695	8 630	8 708
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	1 663	(2 027)	(2 027)	(2 027)	(2 122)	(2 130)	(2 208)
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	(1 663)	9 602	60 502	60 502	9 695	8 630	8 708

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		199	289	78	200	96	96	96	102	108	115
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		199	289	78	200	96	96	96	102	108	115
TOTAL CASH TRANSFERS AND GRANTS	6	199	289	78	200	96	96	96	102	108	115
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	199	289	78	200	96	96	96	102	108	115

	Final Draft Budget 2022/23	Outer Year 1 2023/24	Outer Year 2 2023/24	TOTAL OVER MTREF	% over MTREF
REVENUE FRAMEWORK BY SOURCE					
Transfers and Subsidies [Revenue - Non-exchange]	- 111 952 000.00	- 114 546 998.00	- 118 615 032.00	- 345 114 030.00	96.2%
<i>Equitable Share</i>	- 102 257 000.00	- 105 917 000.00	- 109 899 000.00	- 318 073 000.00	
<i>Infrastructure Skills Development Grant</i>	- 5 500 000.00	- 5 500 000.00	- 5 500 000.00	- 16 500 000.00	
<i>Local Government Financial Management Grant</i>	- 1 000 000.00	- 1 000 000.00	- 1 000 000.00	- 3 000 000.00	
<i>Expanded Public Works Programme Integrated Grant for</i>	- 1 073 000.00	-	-	- 1 073 000.00	
<i>Rural Roads Asset Management Systems Grant</i>	- 2 122 000.00	- 2 130 000.00	- 2 208 000.00	- 6 460 000.00	
<i>HIV/AIDS Grant</i>					
<i>Housing Grant</i>				-	
<i>COVID-19 Grant</i>				-	
<i>Municipal Emergency Housing Grant</i>				-	
<i>Donated Assets</i>				-	
Municipal Own Revenue	- 4 306 144.00	- 4 573 050.00	- 4 861 077.00	- 13 740 271.00	3.8%
<i>Rental from Fixed Assets [Revenue - Exchange]</i>	- 229 360.00	- 243 580.00	- 258 925.00	- 731 865.00	
<i>Sales of Goods and Rendering of Services [R]</i>	- 1 877 250.00	- 1 993 639.00	- 2 119 238.00	- 5 990 127.00	
<i>Interest, Dividend and Rent on Land [Revenue]</i>	- 1 976 649.00	- 2 099 201.00	- 2 231 452.00	- 6 307 302.00	
<i>Operational Revenue [Revenue - Exchange Rev]</i>	- 222 885.00	- 236 630.00	- 251 462.00	- 710 977.00	
<i>Gain from Disposal of Biological Assets</i>	-	-	-	-	
<i>Capital Reserve Cash Back Surplus</i>				-	
TOTAL REVENUE FRAMEWORK	- 116 258 144.00	- 119 120 048.00	- 123 476 109.00	- 358 854 301.00	100.0%
% Growth over MTREF	32.4%	33.2%	34.4%		

National Allocations

Unconditional Grants

Equitable Share (EQS)

The grant allocation has increased by 6.1% for the 2022/23 financial year and there is a slight increase for the two outer years.

Conditional grants

Finance Management Grant (FMG)

The grant remains the same at R 1 000 000, and the same applies for the two outer years.

Infrastructure Skills Development Grant (ISDG)

There was no increase on the ISDG on the allocation as compared to 2021/22 and the allocation will remain the same at R 5 500 000 for the 2023/24 and 2024/25.

Rural Road and Asset Management Systems Grant (RRAMS)

The allocation has increased by 4% for the 2022/23 financial year and 0% and 4% for the two outer years.

(EPWP)

The allocation decreased by R 2 000 from R 1 075 000 to R 1 073 000.

Provincial Allocations

Housing Accreditation Grant

There was a significant increase on the housing accreditation, 2021/22 allocation was R 300 000 and R 900 000 for the 2022/23 financial year

2.8. COUNCILLORS' ALLOWANCES AND EMPLOYEE BENEFITS

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

Summary of Employee and Councillor remuneration R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	3 544	3 945	4 083	4 332	4 782	4 782	5 338	5 280	5 518
Pension and UIF Contributions		266	296	314	318	142	142	234	240	245
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		304	367	345	350	359	359	426	383	401
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		188	256	302	314	109	109	43	41	41
Sub Total - Councillors		4 303	4 864	5 044	5 314	5 392	5 392	6 041	5 945	6 205
% increase	4		13.0%	3.7%	5.3%	1.5%	-	12.0%	(1.6%)	4.4%
Senior Managers of the Municipality										
Basic Salaries and Wages	2	5 144	5 581	5 579	5 888	5 559	5 559	6 204	6 089	6 362
Pension and UIF Contributions		12	11	11	11	13	13	32	13	14
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	419	-	-	866	866	443	-	-
Motor Vehicle Allowance	3	750	799	789	820	799	799	1 368	932	974
Cellphone Allowance	3	104	115	98	140	115	115	115	120	126
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	405	438	433	450	433	433	467	452	472
Payments in lieu of leave		-	239	1 719	343	331	331	400	346	362
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 414	7 602	8 628	7 652	8 116	8 116	9 028	7 952	8 310
% increase	4		18.5%	13.5%	(11.3%)	6.1%	-	11.2%	(11.9%)	4.5%
Other Municipal Staff										
Basic Salaries and Wages		34 824	37 704	40 876	46 875	42 437	42 437	52 460	46 470	48 539
Pension and UIF Contributions		5 329	6 112	6 773	6 690	6 990	6 990	8 296	7 793	8 143
Medical Aid Contributions		2 755	2 872	3 256	3 278	3 372	3 372	4 594	4 006	4 186
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		2 726	2 667	3 133	2 876	3 156	3 156	3 809	3 403	3 556
Motor Vehicle Allowance	3	972	759	619	643	555	555	2 448	542	566
Cellphone Allowance	3	157	136	145	129	122	122	113	124	130
Housing Allowances	3	1 583	1 683	1 826	1 822	1 805	1 805	2 356	1 869	1 953
Other benefits and allowances	3	864	917	1 084	1 101	1 461	1 461	1 348	1 261	1 318
Payments in lieu of leave		315	3 083	2 268	1 712	2 352	2 352	2 322	2 421	2 530
Long service awards		376	208	272	-	290	290	158	-	-
Post-retirement benefit obligations	6	83	247	197	-	-	-	193	899	346
Sub Total - Other Municipal Staff		49 984	56 388	60 450	65 126	62 541	62 541	78 098	68 789	71 268
% increase	4		12.8%	7.2%	7.7%	(4.0%)	-	24.9%	(11.9%)	3.6%
Total Parent Municipality		60 702	68 854	74 122	78 092	76 049	76 049	93 166	82 686	85 782
			13.4%	7.7%	5.4%	(2.6%)	-	22.5%	(11.2%)	3.7%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		60 702	68 854	74 122	78 092	76 049	76 049	93 166	82 686	85 782
% increase	4		13.4%	7.7%	5.4%	(2.6%)	-	22.5%	(11.2%)	3.7%
TOTAL MANAGERS AND STAFF	5,7	56 398	63 990	69 078	72 778	70 657	70 657	87 126	76 741	79 577

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

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

Councillors

Remuneration of the Section 79 committee is now included as part of the councilors allowances in terms of version.6.6 of mSCOA.

Senior Managers

Provision has been made for the full complement of the senior managers' positions.

Other municipal staff

Included is provision the non-cash item i.e. provision for post-retirement benefit obligation

2.9. MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

DC45 John Taolo Gaetsewe - Supporting Table SA25 Budgeted monthly revenue and expenditure														
Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23
R thousand														Budget Year +1 2023/24
														Budget Year +2 2024/25
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		19	19	19	19	19	19	19	19	19	19	19	19	229
Interest earned - external investments		103	103	103	103	103	103	103	103	103	103	103	103	1 240
Interest earned - outstanding debtors		61	61	61	61	61	61	61	61	61	61	61	61	736
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		9 404	9 404	9 404	9 404	9 404	9 404	9 404	9 404	9 404	9 404	9 404	9 404	112 852
Other revenue		175	175	175	175	175	175	175	175	175	175	175	175	2 100
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		9 763	9 763	9 763	9 763	9 763	9 763	9 763	9 763	9 763	9 763	9 763	9 763	117 158
Expenditure By Type														
Employee related costs		7 260	7 260	7 260	7 260	7 260	7 260	7 260	7 260	7 260	7 260	7 260	7 260	87 126
Remuneration of councillors		503	503	503	503	503	503	503	503	503	503	503	503	6 041
Debt impairment		9	9	9	9	9	9	9	9	9	9	9	9	111
Depreciation & asset impairment		199	199	199	199	199	199	199	199	199	199	199	199	2 385
Finance charges		18	18	18	18	18	18	18	18	18	18	18	18	210
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		121	121	121	121	121	121	121	121	121	121	121	121	1 451
Contracted services		690	690	690	690	690	690	690	690	690	690	690	690	8 276
Transfers and subsidies		8	8	8	8	8	8	8	8	8	8	8	8	102
Other expenditure		908	908	908	908	908	908	908	908	908	908	908	908	10 892
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 716	9 716	9 716	9 716	9 716	9 716	9 716	9 716	9 716	9 716	9 716	9 716	116 593
Surplus/(Deficit)		47	47	47	47	47	47	47	47	47	47	47	47	566
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		47	47	47	47	47	47	47	47	47	47	47	47	566
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	47	47	47	47	47	47	47	47	47	47	47	47	566
References														
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance														

[illegible]

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		42	42	42	42	42	42	42	42	42	42	42	42	500	-	12
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		5	5	5	5	5	5	5	5	5	5	5	5	66	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	47	47	47	47	47	47	47	47	47	47	47	47	566	-	12
Total Capital Expenditure	2	47	47	47	47	47	47	47	47	47	47	47	47	566	-	12

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		42	42	42	42	42	42	42	42	42	42	42	42	500	-	12
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		42	42	42	42	42	42	42	42	42	42	42	42	500	-	12
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5	5	5	5	5	5	5	5	5	5	5	5	66	-	-
Planning and development		5	5	5	5	5	5	5	5	5	5	5	5	66	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	47	47	47	47	47	47	47	47	47	47	47	47	566	-	12
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		47	47	47	47	47	47	47	47	47	47	47	47	566	-	12
Total Capital Funding		47	47	47	47	47	47	47	47	47	47	47	47	566	-	12

DC45 John Taolo Gaetsewe - Supporting Table SA30 Budgeted monthly cash flow																
MONTHLY CASH FLOWS		Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		19	19	19	19	19	19	19	19	19	19	19	19	229	244	259
Interest earned - external investments		61	61	61	61	61	61	61	61	61	61	61	61	736	782	831
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		9 329	9 329	9 329	9 329	9 329	9 329	9 329	9 329	9 329	9 329	9 329	9 329	111 952	114 547	118 607
Other revenue		159	159	159	159	159	159	159	159	159	159	159	159	1 912	2 031	2 159
Cash Receipts by Source		9 569	9 569	9 569	9 569	9 569	9 569	9 569	9 569	9 569	9 569	9 569	9 569	114 830	117 603	121 856
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		9 569	9 569	9 569	9 569	9 569	9 569	9 569	9 569	9 569	9 569	9 569	9 569	114 830	117 603	121 856
Cash Payments by Type																
Employee related costs		7 829	7 829	7 829	7 829	7 829	7 829	7 829	7 829	7 829	7 829	7 829	7 829	93 952	83 492	86 626
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		18	18	18	18	18	18	18	18	18	18	18	18	210	622	661
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		121	121	121	121	121	121	121	121	121	121	121	121	1 451	351	373
Contracted services		690	690	690	690	690	690	690	690	690	690	690	690	8 276	13 305	13 950
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		8	8	8	8	8	8	8	8	8	8	8	8	102	108	115
Other expenditure		787	787	787	787	787	787	787	787	787	787	787	787	9 439	14 047	14 021
Cash Payments by Type		9 452	9 452	9 452	9 452	9 452	9 452	9 452	9 452	9 452	9 452	9 452	9 452	113 430	111 925	115 745
Other Cash Flows/Payments by Type																
Capital assets		47	47	47	47	47	47	47	47	47	47	47	47	566	-	12
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		9 500	9 500	9 500	9 500	9 500	9 500	9 500	9 500	9 500	9 500	9 500	9 500	113 995	111 925	115 757
NET INCREASE/(DECREASE) IN CASH HELD		70	70	70	70	70	70	70	70	70	70	70	70	835	5 678	6 099
Cash/cash equivalents at the month/year begin:		12 091	12 161	12 230	12 300	12 369	12 439	12 508	12 578	12 647	12 717	12 787	12 856	12 091	12 926	18 604
Cash/cash equivalents at the month/year end:		12 161	12 230	12 300	12 369	12 439	12 508	12 578	12 647	12 717	12 787	12 856	12 926	12 926	18 604	24 703

2.10. FINAL ANNUAL BUDGETS AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS —

Attached is the Service Delivery and Budget Implementation Plan (SDBIP) for the 2022/23 financial year – *Annexure B*.

This can also be obtained on the municipal website www.taologaetsewe.gov.za

2.13. LEGISLATION COMPLIANCE STATUS

Attached hereto as Annexure C.

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6										
Total Service charges - water revenue											
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue											
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
Other Revenue by source											
Administrative Handling Fees		-	-	-	-	-	-	-	-	-	-
Bad Debts Recovered		-	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered	7	-	-	-	-	-	-	-	-	-	-
Collection Charges		-	-	-	-	-	-	-	-	-	-
Commission		-	-	-	-	-	-	-	-	-	-
Discounts and Early Settlements		-	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses		-	-	-	-	-	-	-	-	-	-
Inspection Fees		-	-	-	-	-	-	-	-	-	-
Registration Fees		-	-	-	-	-	-	-	-	-	-
Staff Recoveries	16	119	-	-	-	-	-	-	-	-	-
Request for Information		-	-	-	-	-	-	-	-	-	-
Insurance Refund	728	-	315	211	50	50	100	106	113		
Sale of Property		-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts		-	-	-	-	-	-	-	-	-	-
Bursary Repayment	(1)	-	-	1	1	1	1	1	1	1	1
Recovery Infrastructure Maintenance		-	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund	112	91	114	97	97	97	123	122	129	137	
Arbor City Awards Competition		-	-	-	-	-	-	-	-	-	-
Other Revenue		4 774	2 760	542	2 340	1 858	1 858	1 191	1 877	1 994	2 119
Total 'Other' Revenue	1	5 636	2 970	971	2 649	2 007	2 007	1 314	2 100	2 230	2 371
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	39 968	43 286	46 456	52 763	47 996	47 996	43 780	58 664	52 559	54 902
Pension and UIF Contributions		5 340	6 123	6 784	6 701	7 003	7 003	6 394	8 328	7 806	8 157
Medical Aid Contributions		2 755	2 872	3 256	3 278	3 372	3 372	3 063	4 594	4 006	4 186
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		2 726	3 085	3 133	2 876	4 022	4 022	3 164	4 252	3 403	3 556
Motor Vehicle Allowance		1 722	1 558	1 407	1 463	1 353	1 353	1 255	3 815	1 474	1 540
Cellphone Allowance		261	251	243	268	237	237	217	229	244	255
Housing Allowances		1 583	1 683	1 826	1 822	1 805	1 805	1 647	2 356	1 869	1 953
Other benefits and allowances		1 269	1 355	1 517	1 551	1 894	1 894	1 783	1 814	1 713	1 790
Payments in lieu of leave		315	3 322	3 987	2 055	2 683	2 683	2 761	2 722	2 767	2 892
Long service awards		376	208	272	-	290	290	125	158	-	-
Post-retirement benefit obligations	4	83	247	197	-	-	-	251	193	899	346
sub-total	5	56 398	63 990	69 078	72 778	70 657	70 657	64 441	87 126	76 741	79 577
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	56 398	63 990	69 078	72 778	70 657	70 657	64 441	87 126	76 741	79 577

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		3 343	3 383	3 182	3 325	3 057	3 057	3 681	1 909	3 492	3 712
Lease amortisation		–	671	667	–	268	268	549	477	718	764
Capital asset impairment		–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	3 343	4 054	3 849	3 325	3 325	3 325	4 230	2 385	4 210	4 475
Bulk purchases - electricity											
Electricity bulk purchases		–	–	–	–	–	–	–	–	–	–
Total bulk purchases	1	–	–	–	–	–	–	–	–	–	–
Transfers and grants											
Cash transfers and grants		199	289	78	200	96	96	96	102	108	115
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	199	289	78	200	96	96	96	102	108	115
Contracted services											
Outsourced Services		2 461	2 413	2 555	1 399	2 998	2 998	3 575	1 273	2 608	2 772
Consultants and Professional Services		5 135	8 036	8 523	6 529	56 653	56 653	17 677	4 750	7 184	7 531
Contractors		4 364	2 359	2 687	2 297	3 457	3 457	3 349	2 253	3 513	3 646
Total contracted services		11 960	12 808	13 765	10 225	63 109	63 109	24 602	8 276	13 305	13 950
Other Expenditure By Type											
Collection costs		–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–
Audit fees		2 346	2 501	2 687	2 473	3 036	3 036	2 990	2 019	3 382	3 095
Other Expenditure		13 965	17 020	11 508	14 601	17 252	17 252	15 026	8 873	14 339	14 889
Total 'Other' Expenditure	1	16 311	19 521	14 195	17 074	20 288	20 288	18 016	10 892	17 720	17 984
Repairs and Maintenance	8										
Employee related costs		–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	–
Contracted Services		–	–	–	–	–	–	–	–	–	–
Other Expenditure		–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	9	–	–	–	–	–	–	–	–	–	–
Inventory Consumed											
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		–	–	–	1 116	900	900	–	1 451	351	373
Total Inventory Consumed & Other Material		–	–	–	1 116	900	900	–	1 451	351	373

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

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Finance & Administration	Vote 3 - Internal Audit	Vote 4 - Planning & Development	Vote 5 - Public Safety	Vote 6 - Community & Social services	Vote 7 - Housing	Vote 8 - Health Services	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	229	–	–	–	–	–	–	–	–	–	–	–	–	–	229
Interest earned - external investments		–	1 240	–	–	–	–	–	–	–	–	–	–	–	–	–	1 240
Interest earned - outstanding debtors		–	736	–	–	–	–	–	–	–	–	–	–	–	–	–	736
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other revenue		18 191	45 926	2 390	22 088	–	7 870	7 522	8 865	–	–	–	–	–	–	–	112 852
Transfers and subsidies		–	223	1 877	–	–	–	–	–	–	–	–	–	–	–	–	2 100
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		18 191	48 355	4 268	22 088	–	7 870	7 522	8 865	–	–	–	–	–	–	–	117 158
Expenditure By Type																	
Employee related costs		11 196	33 053	4 103	16 871	–	6 839	6 468	8 595	–	–	–	–	–	–	–	87 126
Remuneration of councillors		6 041	–	–	–	–	–	–	–	–	–	–	–	–	–	–	6 041
Debt impairment		–	111	–	–	–	–	–	–	–	–	–	–	–	–	–	111
Depreciation & asset impairment		–	2 385	–	–	–	–	–	–	–	–	–	–	–	–	–	2 385
Finance charges		–	210	–	–	–	–	–	–	–	–	–	–	–	–	–	210
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		–	127	–	631	–	–	693	–	–	–	–	–	–	–	–	1 451
Contracted services		61	5 075	126	2 692	–	50	261	10	–	–	–	–	–	–	–	8 276
Transfers and subsidies		102	–	–	–	–	–	–	–	–	–	–	–	–	–	–	102
Other expenditure		791	6 893	38	1 828	–	980	101	260	–	–	–	–	–	–	–	10 892
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		18 191	47 855	4 268	22 023	–	7 870	7 522	8 865	–	–	–	–	–	–	–	116 593
Surplus/(Deficit)		–	500	–	66	–	–	–	–	–	–	–	–	–	–	–	566
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	500	–	66	–	–	–	–	–	–	–	–	–	–	–	566

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		8 134	4 211	3 409	8 841	7 959	7 959	1 081	7 371	7 382	7 395
Less: Provision for debt impairment		3 521	4 483	5 169	-	-	-	5 585	-	-	-
Total Consumer debtors	2	11 655	8 694	8 577	8 841	7 959	7 959	6 666	7 371	7 382	7 395
Debt impairment provision											
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-
Bad debts written off		3 521	4 483	5 169	-	-	-	5 585	-	-	-
Balance at end of year		3 521	4 483	5 169	-	-	-	5 585	-	-	-
Inventory											
Water											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume											
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption											
Billed Metered Consumption											
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption											
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption											
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses											
Apparent losses											
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses											
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water											
Closing Balance Water											
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural											
Consumables											
Standard Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		295	293	259	1 116	616	616	824	1 451	351	373
Issues	7	-	-	-	(1 116)	(900)	(900)	-	(1 451)	(351)	(373)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		295	293	259	-	(284)	(284)	824	-	-	-
Zero Rated											
Opening Balance		8 491	8 491	8 491	8 784	8 784	8 784	8 491	8 491	8 300	8 000
Acquisitions		-	-	564	-	11	11	576	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		8 491	8 491	9 056	8 784	8 796	8 796	9 067	8 491	8 300	8 000

Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues	8	-	-	-	-	-	-	-	-	-	-
Adjustments	9	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues	8	-	-	-	-	-	-	-	-	-	-
Adjustments	9	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials	7	-	-	-	-	-	-	-	-	-	-
Transfers	8	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress	9	-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Transfers	8	-	-	-	-	-	-	-	-	-	-
Sales	9	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Sales	8	-	-	-	-	-	-	-	-	-	-
Adjustments	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		8 786	8 784	9 315	8 784	8 512	8 512	9 891	8 491	8 300	8 000
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3	57 443	61 635	65 324	86 848	89 984	89 984	67 546	95 039	94 474	94 485
Leases recognised as PPE		681	681	-	6 265	6 265	6 265	-	-	-	-
Less: Accumulated depreciation		(14 461)	(15 641)	(13 313)	14 353	14 353	14 353	9 632	19 124	19 328	19 548
Total Property, plant and equipment (PPE)	2	72 585	77 957	78 637	78 760	81 896	81 896	57 914	75 915	75 145	74 937
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		700	680	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		(76)	(76)	(0)	(407)	-	-	0	-	-	-
Total Current liabilities - Borrowing		624	603	(0)	(407)	-	-	0	-	-	-
Trade and other payables											
Trade Payables	5	5 972	5 941	7 642	7 161	14 966	14 966	(3 301)	14 400	15 894	16 884
Other creditors		-	-	69	(200)	(96)	(96)	(254)	(102)	(108)	(115)
Unspent conditional transfers		621	470	1 931	-	213	213	(40 884)	-	-	-
VAT		-	-	-	-	-	-	(327)	-	-	-
Total Trade and other payables	2	6 593	6 411	9 642	6 961	15 084	15 084	(44 766)	14 299	15 786	16 769
Non current liabilities - Borrowing											
Borrowing	4	811	368	-	368	368	368	-	-	-	-
Finance leases (including PPP asset element)		(494)	(288)	(1 116)	-	-	-	2 806	-	-	-
Total Non current liabilities - Borrowing		317	80	(1 116)	368	368	368	2 806	-	-	-
Provisions - non-current											
Retirement benefits		1 997	4 619	6 018	-	-	-	(6 018)	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		7 743	7 204	7 277	9 148	9 148	9 148	(7 277)	10 768	8 580	9 121
Total Provisions - non-current		9 740	11 823	13 295	9 148	9 148	9 148	(13 295)	10 768	8 580	9 121
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		477	233	233	35 513	43 807	43 807	(233)	31 418	33 393	32 219
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		477	233	233	35 513	43 807	43 807	(233)	31 418	33 393	32 219
Surplus/(Deficit)		8 651	(770)	8 126	696	1 853	1 853	4 869	566	-	12
Transfers to/from Reserves		-	-	-	1 340	4 116	4 116	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		10	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	9 138	(537)	8 359	37 549	49 776	49 776	4 636	31 984	33 393	32 230
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		34 789	34 789	34 789	-	-	-	(34 789)	-	-	-
Revaluation		55 387	63 704	62 025	63 704	63 704	63 704	(62 025)	63 704	63 704	63 704
Total Reserves	2	90 175	98 492	96 813	63 704	63 704	63 704	(96 813)	63 704	63 704	63 704
TOTAL COMMUNITY WEALTH/EQUITY	2	99 313	97 955	105 173	101 253	113 479	113 479	(92 177)	95 688	97 097	95 934

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand													
To enhance the skills capacity of young professionals in the built environment	Responsive, accountable, effective and efficient local government	9	—	98 474	103 050	108 186	(108 825)	(111 464)	(111 464)	(115 036)	(116 990)	(121 268)	
To enhance the skills capacity of young professionals in the built environment	Sustainable human settlements and improved quality of household life	8	—	878	448	312	—	—	—	—	—	—	
To provide adequate housing to residents of the District	Responsive, accountable, effective and efficient local government	9	—	—	—	—	—	(50 900)	(50 900)	—	—	—	
To provide Disaster Management Services	Responsive, accountable, effective and efficient local government	9	—	—	119	3 104	—	(1 663)	(1 663)	—	—	—	
To provide roads and transport services	Responsive, accountable, effective and efficient local government	9	—	5 953	2 101	2 036	(2 027)	(2 027)	(2 027)	(2 122)	(2 130)	(2 208)	
To provide roads and transport services	Sustainable human settlements and improved quality of household life	8	—	1 148	853	(1 204)	—	—	—	—	—	—	
Allocations to other priorities				2									
Total Revenue (excluding capital transfers and contributions)				1	106 453	106 571	112 434	(110 852)	(166 054)	(166 054)	(117 158)	(119 120)	(123 476)

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
To enhance the skills capacity of young professionals in the built environment	Responsive, accountable, effective and efficient local government	9	—	—	81	(15)	—	—	—	—	—	—
To enhance the skills capacity of young professionals in the built environment	Sustainable human settlements and improved quality of household life	8	—	4 995	4 999	5 004	4 552	3 983	3 983	1 932	4 604	4 791
To provide adequate housing to residents of the District	A comprehensive, responsive and sustainable social protection system	13	—	—	—	—	—	50 900	50 900	—	—	—
To provide Disaster Management Services	A comprehensive, responsive and sustainable social protection system	13	—	—	—	1 915	—	1 544	1 544	—	—	—
To provide Disaster Management Services	Sustainable human settlements and improved quality of household life	8	—	—	119	—	—	—	—	—	—	—
To provide roads and transport services	A comprehensive, responsive and sustainable social protection system	13	—	3 970	—	—	—	—	—	—	—	—
To provide roads and transport services	Responsive, accountable, effective and efficient local government	9	—	2 550	248	213	—	—	—	—	—	—
To provide roads and transport services	Sustainable human settlements and improved quality of household life	8	—	88 321	102 389	100 941	105 604	107 650	107 650	114 661	114 516	118 673

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand													
To enhance the skills capacity of young professionals in the built environment	An efficient, effective and development-oriented public service	12	–	0	307	856	686	747	747	500	–	12	
To promote and enhance the financial viability of the District Municipality	An efficient, effective and development-oriented public service	12	–	–	–	–	–	329	329	–	–	–	
To promote integrated human settlement planning	An efficient, effective and development-oriented public service	12	–	–	273	273	–	–	–	–	–	–	
To provide Disaster Management Services	An efficient, effective and development-oriented public service	12	–	–	–	990	–	108	108	–	–	–	
To provide roads and transport services	An efficient, effective and development-oriented public service	12	–	945	1 303	1 467	10	1 981	1 981	66	–	–	
		F											
		G											
		H											
		I											
		J											
		K											
		L											
		M											
		N											
		O											
		P											
Allocations to other priorities				3									
Total Capital Expenditure				1	945	1 883	3 587	696	3 165	3 165	566	–	12

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
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												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
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 - debtors												
Revenue from agency services												

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
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												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPX)												
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 - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets (000)											
Water:											
Piped water inside dwelling			-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)			-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	8		-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	10		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>			-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	9		-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	10		-	-	-	-	-	-	-	-	-
No water supply			-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-
Sanitation/sewerage:											
Flush toilet (connected to sewerage)			-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)			-	-	-	-	-	-	-	-	-
Chemical toilet			-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)			-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)			-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>			-	-	-	-	-	-	-	-	-
Bucket toilet			-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)			-	-	-	-	-	-	-	-	-
No toilet provisions			-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-
Energy:											
Electricity (at least min.service level)			-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)			-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>			-	-	-	-	-	-	-	-	-
Electricity (< min.service level)			-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min.service level)			-	-	-	-	-	-	-	-	-
Other energy sources			-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-
Refuse:											
Removed at least once a week			-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>			-	-	-	-	-	-	-	-	-
Removed less frequently than once a week			-	-	-	-	-	-	-	-	-
Using communal refuse dump			-	-	-	-	-	-	-	-	-
Using own refuse dump			-	-	-	-	-	-	-	-	-
Other rubbish disposal			-	-	-	-	-	-	-	-	-
No rubbish disposal			-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-

Municipal in-house services	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Municipal entity services	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
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)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Services provided by 'external mechanisms'	Ref.	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		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								
Names of service providers		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								
Names of service providers		Total number of households								
		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Detail of Free Basic Services (FBS) provided		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS								
		Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Electricity for informal settlements								
Water	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS								
		Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Water for informal settlements								
Sanitation	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (free sanitation service to indigent households)								
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS								
		Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Sanitation for informal settlements								
Refuse Removal	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (removed once a week to indigent households)								
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (Rands)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (Rands)								
		Number of HH receiving this type of FBS								
		Other (Rands)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Refuse Removal for informal settlements								

DC45 John Taolo Gaetsewe Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	89	1 696	15 368	10 348	59 614	59 614	112 721	12 926	18 604	24 703
Cash + investments at the yr end less applications - R'000	18(1)b	2	(13 965)	(9 491)	(10 846)	11	12 722	12 722	103 175	6 027	9 159	9 432
Cash year end/monthly employee/supplier payments	18(1)b	3	0.0	0.2	2.0	1.3	4.8	4.8	12.3	1.5	2.1	2.7
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	8 651	(770)	8 126	696	1 853	1 853	(103)	566	-	12
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%	77.1%	128.9%	128.9%	0.0%	69.9%	69.9%	69.9%
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%	85.9%	85.9%	0.0%	100.0%	0.0%	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.	(17.7%)	(7.8%)	(7.5%)	(11.0%)	0.0%	(3.6%)	2.4%	0.7%	0.8%
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 al % of capital budget	20(1)(vi)	14	30.7%	48.3%	42.6%	100.0%	37.6%	37.6%	0.0%	94.6%	0.0%	100.0%

References

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

Supporting indicators

% incr total service charges (incl prop rates)	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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%	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%	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%	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%	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%	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%	0.0%
Total billable revenue	18(1)a		-	-	-	-	-	-	-	-	-	-
Service charges			-	-	-	-	-	-	-	-	-	-
Property rates			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			-	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			119	100	140	152	214	214	186	229	244	259
Capital expenditure excluding capital grant funding			945	1 773	3 476	696	3 495	3 495	8 759	566	-	12
Cash receipts from ratepayers	18(1)a		-	-	-	2 937	3 672	3 672	-	2 142	2 274	2 418
Ratepayer & Other revenue	18(1)a		6 758	4 013	1 797	3 812	2 849	2 849	1 916	3 066	3 256	3 461
Change in consumer debtors (current and non-current)			(1 824)	(2 258)	(823)	(728)	(1 709)	(1 709)	(1 995)	(794)	60	64
Operating and Capital Grant Revenue	18(1)a		97 745	100 941	105 071	105 578	158 441	158 441	117 963	112 852	114 547	118 615
Capital expenditure - total	20(1)(vi)		945	1 883	3 587	696	3 495	3 495	8 870	566	-	12
Capital expenditure - renewal	20(1)(vi)		290	910	1 528	696	1 315	1 315	-	535	-	12

Supporting benchmarks

Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												

DC45 John Taolo Gaetsewe - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

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

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/Its	Public benefit organs.	Mining Props.
Budget Year 2022/23																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discouts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates <i>(rate in the Rand)</i>	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fix ed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fix ed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								

Electricity tariffs**Domestic**Basic charge/fix ed fee (*Rands/month*)Service point - vacant land (*Rands/month*)

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (*c/kwh*)Flat rate tariff - prepaid(*c/kwh*)Meter - IBT Block 1 (*c/kwh*)Meter - IBT Block 2 (*c/kwh*)Meter - IBT Block 3 (*c/kwh*)Meter - IBT Block 4 (*c/kwh*)Meter - IBT Block 5 (*c/kwh*)Prepaid - IBT Block 1 (*c/kwh*)Prepaid - IBT Block 2 (*c/kwh*)Prepaid - IBT Block 3 (*c/kwh*)Prepaid - IBT Block 4 (*c/kwh*)Prepaid - IBT Block 5 (*c/kwh*)**Other**

2

Waste management tariffs**Domestic**

Street cleaning charge

Basic charge/fix ed fee

80l bin - once a week

250l bin - once a week

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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)							
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)							
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)							

DC45 John Taolo Gaetsewe - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC45 John Taolo Gaetsewe - Supporting Table SA17 Borrowing

Borrowing - Categorised by type		Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality											
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			-	-	-	-	-	-	-	-	-
Municipality sub-total		1	-	-	-	-	-	-	-	-	-
Entities											
Annuity and Bullet Loans											
Long-Term Loans (non-annuity)											
Local registered stock											
Instalment Credit											
Financial Leases											
PPP liabilities											
Finance Granted By Cap Equipment Supplier											
Marketable Bonds											
Non-Marketable Bonds											
Bankers Acceptances											
Financial derivatives											
Other Securities											
Entities sub-total		1	-	-	-	-	-	-	-	-	-
Total Borrowing		1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type											
Parent municipality											
Long-Term Loans (annuity/reducing balance)			-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)			-	-	-	-	-	-	-	-	-
Local registered stock			-	-	-	-	-	-	-	-	-
Instalment Credit			-	-	-	-	-	-	-	-	-
Financial Leases			-	-	-	-	-	-	-	-	-
PPP liabilities			-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier			-	-	-	-	-	-	-	-	-
Marketable Bonds			-	-	-	-	-	-	-	-	-
Non-Marketable Bonds			-	-	-	-	-	-	-	-	-
Bankers Acceptances			-	-	-	-	-	-	-	-	-
Financial derivatives			-	-	-	-	-	-	-	-	-
Other Securities			-	-	-	-	-	-	-	-	-
Municipality sub-total		1	-	-	-	-	-	-	-	-	-
Entities											
Long-Term Loans (annuity/reducing balance)											
Long-Term Loans (non-annuity)											
Local registered stock											
Instalment Credit											
Financial Leases											
PPP liabilities											
Finance Granted By Cap Equipment Supplier											
Marketable Bonds											
Non-Marketable Bonds											
Bankers Acceptances											
Financial derivatives											
Other Securities											
Entities sub-total		1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing		1	-	-	-	-	-	-	-	-	-

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

2024 Joint Info Table Gateway - Supporting Table 5A2: Budgeted monthly revenue and expenditure (functional classification)																	
Description		Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																	
Governance and administration			5 901	5 901	5 901	5 901	5 901	5 901	5 901	5 901	5 901	5 901	5 901	5 901	70 813	71 131	71 534
Executive and council			1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	18 191	17 404	17 255
Finance and administration			4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	48 355	50 919	51 352
Internal audit			356	356	356	356	356	356	356	356	356	356	356	356	4 268	2 808	2 927
Community and public safety			2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	24 257	25 938	25 889
Community and social services			656	656	656	656	656	656	656	656	656	656	656	656	7 870	9 189	9 154
Sport and recreation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing			627	627	627	627	627	627	627	627	627	627	627	627	7 522	7 150	7 150
Health			739	739	739	739	739	739	739	739	739	739	739	739	8 865	9 599	9 585
Economic and environmental services			1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	22 088	22 051	26 053
Planning and development			1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	1 841	22 088	22 051	26 053
Road transport			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional			9 763	9 763	9 763	9 763	9 763	9 763	9 763	9 763	9 763	9 763	9 763	9 763	117 158	119 120	123 476
Expenditure - Functional																	
Governance and administration			5 859	5 859	5 859	5 859	5 859	5 859	5 859	5 859	5 859	5 859	5 859	5 859	70 313	74 787	77 415
Executive and council			1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	1 516	18 191	15 886	16 627
Finance and administration			3 988	3 988	3 988	3 988	3 988	3 988	3 988	3 988	3 988	3 988	3 988	3 988	47 855	56 810	58 592
Internal audit			356	356	356	356	356	356	356	356	356	356	356	356	4 268	2 091	2 196
Community and public safety			2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	2 021	24 257	22 706	23 712
Community and social services			656	656	656	656	656	656	656	656	656	656	656	656	7 870	6 446	6 738
Sport and recreation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing			627	627	627	627	627	627	627	627	627	627	627	627	7 522	7 345	7 678
Health			739	739	739	739	739	739	739	739	739	739	739	739	8 865	8 914	9 295
Economic and environmental services			1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	22 023	21 628	22 338
Planning and development			1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	22 023	21 628	22 338
Road transport			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional			9 716	9 716	9 716	9 716	9 716	9 716	9 716	9 716	9 716	9 716	9 716	9 716	116 593	119 120	123 465
Surplus/(Deficit) before assoc.			47	47	47	47	47	47	47	47	47	47	47	47	566	-	12
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		1	47	47	47	47	47	47	47	47	47	47	47	47	566	-	12

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

[illegible]

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

Supporting Table 2.2.2.2 - External mechanisms					
External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

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

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
		Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
References														

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	273	369	-	1 121	1 121	-	-	-
Computer Equipment		-	273	369	-	1 121	1 121	-	-	-
<u>Furniture and Office Equipment</u>		-	-	12	-	258	258	-	-	-
Furniture and Office Equipment		-	-	12	-	258	258	-	-	-
<u>Machinery and Equipment</u>		-	16	994	-	-	-	-	-	-
Machinery and Equipment		-	16	994	-	-	-	-	-	-
<u>Transport Assets</u>		655	655	655	-	800	800	-	-	-
Transport Assets		655	655	655	-	800	800	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	655	944	2 030	-	2 180	2 180	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	99	99	99	-	-	-	-	-	-
Community Facilities	99	99	99	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	99	99	99	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		191	465	533	10	235	235	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		191	465	533	10	235	235	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		191	465	533	10	235	235	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		0	264	814	686	1 079	1 079	535	-	12
Computer Equipment		0	264	814	686	1 079	1 079	535	-	12
<u>Furniture and Office Equipment</u>		-	82	82	-	-	-	-	-	-
Furniture and Office Equipment		-	82	82	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing	1	290	910	1 528	696	1 315	1 315	535	-	12

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

Description		Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			-	-	-	-	-	-	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-

Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-

Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-

Other assets		1 173	1 793	1 361	1 064	1 064	1 064	473	1 099	1 168
Operational Buildings		1 173	1 793	1 361	1 064	1 064	1 064	473	1 099	1 168
Municipal Offices		–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		1 130	1 638	1 328	1 000	1 000	1 000	453	1 062	1 129
Workshops		43	156	33	64	64	64	20	37	39
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	671	667	–	268	268	477	718	764
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	671	667	–	268	268	477	718	764
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	671	667	–	268	268	477	718	764
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		956	571	522	890	890	890	516	651	692
Computer Equipment		956	571	522	890	890	890	516	651	692
Furniture and Office Equipment		419	356	605	403	403	403	316	548	582
Furniture and Office Equipment		419	356	605	403	403	403	316	548	582
Machinery and Equipment		219	238	–	268	–	–	–	–	–
Machinery and Equipment		219	238	–	268	–	–	–	–	–
Transport Assets		577	424	694	700	700	700	604	1 194	1 269
Transport Assets		577	424	694	700	700	700	604	1 194	1 269
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	3 343	4 054	3 849	3 325	3 325	3 325	2 385	4 210	4 475

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	29	29	-	-	-	-	-	-
Computer Equipment		-	29	29	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	31	-	-
Furniture and Office Equipment		-	-	-	-	-	-	31	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing a	1	-	29	29	-	-	-	31	-	-
Upgrading of Existing Assets as % of total capex		0.0%	1.5%	0.8%	0.0%	0.0%	0.0%	5.4%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.7%	0.8%	0.0%	0.0%	0.0%	1.3%	0.0%	0.0%

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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		–	–	–				
Vote 2 - Finance & Administration		500	–	12				
Vote 3 - Internal Audit		–	–	–				
Vote 4 - Planning & Development		66	–	–				
Vote 5 - Public Safety		–	–	–				
Vote 6 - Community & Social services		–	–	–				
Vote 7 - Housing		–	–	–				
Vote 8 - Health Services		–	–	–				
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		566	–	12	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Finance & Administration								
Vote 3 - Internal Audit								
Vote 4 - Planning & Development								
Vote 5 - Public Safety								
Vote 6 - Community & Social services								
Vote 7 - Housing								
Vote 8 - Health Services								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		566	–	12	–	–	–	–

DC45 John Taolo Gaetsewe - Supporting Table SA38 Consolidated detailed operational projects													2022/23 Medium Term Revenue & Expenditure (RMB999/ks)					
R thousand													2022/23 Medium Term Revenue & Expenditure (RMB999/ks)					
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25			
Parent municipality: List all operational projects grouped by Function													As audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast				
R thousand																		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete						
Parent municipality: List all capital projects grouped by Function																		
Parent Operational expenditure													==	==	==	==	==	
Entities: List all Operational projects grouped by Entity																		
Entity A Water project A																		
Entity B Electricity project B																		
Entity Operational expenditure													==	==	==	==	==	
Total Operational expenditure													==	==	==	==	==	
References																		
Must reconcile with Budgeted Operating Expenditure																		
Asset class as per table A9 and asset sub-class as per table SA34																		
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.																		
Project Number consists of MSCOA Project Longitude and seq No (sample P0001001002001002001002_00096)																		
													check	104 207	194 201	116 983	119 120	123 465



John Taolo Gaetsewe

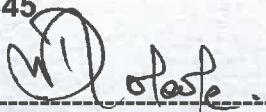
District Municipality

PO Box 1480
4 Federale Mynbou Street
Kuruman
8460

QUALITY CERTIFICATE

I **DISANG HUMPHREY MOLAOLE**, Municipal Manager of **JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45**, hereby certify that the **FINAL 2022/23 MTREF BUDGET** and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the **FINAL 2022/23 MTREF BUDGET** and supporting documents are consistent with the Integrated Development Plan of the municipality.

Municipal manager of **JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY – DC45**



Signature

31 May 2022

Date