

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Showing / Clearing Highlights

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Office of the Mayor	Vote 1 Office of the Mayor	
Vote 2 - Office of the Municipal Manager	1.1 [Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 3 - Department Financial Services	1.2 [Name of sub-vote]	
Vote 4 - Department Corporate Services	1.3 [Name of sub-vote]	
Vote 5 - Department Community Services	1.4 [Name of sub-vote]	
Vote 6 - Department Infrastructure Services	1.5 [Name of sub-vote]	
Vote 7 - COMMUNITY & SOCIAL SERVICES	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Office of the Municipal Manager	
Vote 13 - [NAME OF VOTE 13]	2.1 [Name of sub-vote]	2.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14]	2.2 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3 [Name of sub-vote]	
	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 Department Financial Services	
	3.1 [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.2 [Name of sub-vote]	
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 Department Corporate Services	
	4.1 [Name of sub-vote]	4.1 - [Name of sub-vote]
	4.2 [Name of sub-vote]	
	4.3 [Name of sub-vote]	
	4.4 [Name of sub-vote]	
	4.5 [Name of sub-vote]	
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 Department Community Services	
	5.1 [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.2 [Name of sub-vote]	
	5.3 [Name of sub-vote]	
	5.4 [Name of sub-vote]	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 Department Infrastructure Services	
	6.1 [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 [Name of sub-vote]	
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 COMMUNITY & SOCIAL SERVICES	
	7.1 [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 [NAME OF VOTE 8]	
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 [NAME OF VOTE 9]	
	9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 [NAME OF VOTE 10]	
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 [NAME OF VOTE 11]	
	11.1 [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
	11.7 [Name of sub-vote]	
	11.8 [Name of sub-vote]	
	11.9 [Name of sub-vote]	

11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

0 - Contact Information

A. GENERAL INFORMATION

Municipality	0
Grade	
Province	
Web Address	
e-mail Address	

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

0 - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		-	44,186	62,516	67,774	67,774	67,774	98,372	144,741	144,741
Executive and council		-	29,244	-	36,220	36,220	36,220	32,074	85,337	85,337
Finance and administration		-	14,235	62,516	29,981	29,981	29,981	64,726	57,832	57,832
Internal audit		-	708	-	1,572	1,572	1,572	1,572	1,572	1,572
Community and public safety		-	(4,106)	627	12,160	12,160	12,160	3,855	29,567	29,567
Community and social services		-	(4,682)	463	1,253	1,253	1,253	1,028	1,966	1,966
Sport and recreation		-	93	-	9,783	9,783	9,783	1,059	24,724	24,724
Public safety		-	483	164	1,124	1,124	1,124	1,768	2,876	2,876
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	5,136	17,315	30,141	30,141	30,141	27,555	71,570	71,570
Planning and development		-	4,057	49	9,312	9,312	9,312	12,865	21,977	21,977
Road transport		-	1,079	17,265	20,829	20,829	20,829	14,690	49,593	49,593
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	80,120	141,643	152,160	163,395	163,395	180,336	389,529	389,529
Energy sources		-	15,307	17,297	13,811	25,046	25,046	30,016	35,355	35,355
Water management		-	22,023	77,730	98,453	98,453	98,453	93,063	252,039	252,039
Waste water management		-	25,827	27,912	24,119	24,119	24,119	35,056	61,745	61,745
Waste management		-	16,963	18,703	15,777	15,777	15,777	22,201	40,389	40,389
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	125,335	222,101	262,234	273,470	273,470	310,119	635,407	635,407
Expenditure - Functional										
Governance and administration		-	79,096	135,547	61,817	92,683	92,683	82,498	72,549	72,611
Executive and council		-	17,192	21,550	19,733	32,079	32,079	22,948	24,505	24,553
Finance and administration		-	59,472	108,223	40,456	58,976	58,976	57,542	45,987	46,002
Internal audit		-	2,432	5,774	1,628	1,628	1,628	2,008	2,056	2,056
Community and public safety		-	2,849	3,454	3,112	3,012	3,012	3,160	3,341	3,341
Community and social services		-	1,440	2,138	1,240	1,240	1,240	1,261	1,323	1,323
Sport and recreation		-	212	192	255	255	255	256	273	273
Public safety		-	1,197	1,124	1,616	1,516	1,516	1,643	1,745	1,745
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	16,136	6,032	14,144	14,537	14,537	14,124	14,888	14,888
Planning and development		-	10,954	2,894	11,071	11,368	11,368	10,958	11,572	11,572
Road transport		-	5,182	3,138	3,073	3,169	3,169	3,166	3,316	3,316
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	52,156	(10,148)	60,281	51,796	51,796	109,058	78,707	79,300
Energy sources		-	32,594	41,354	34,214	19,844	19,844	37,661	38,428	38,451
Water management		-	5,628	(62,497)	5,938	10,190	10,190	26,431	18,868	19,437
Waste water management		-	5,896	6,275	11,776	13,300	13,300	29,982	12,563	12,563
Waste management		-	8,038	4,721	8,352	8,463	8,463	14,984	8,848	8,848
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	150,237	134,885	139,355	162,028	162,028	208,841	169,484	170,139
Surplus/(Deficit) for the year		-	(24,902)	87,215	122,879	111,441	111,441	101,278	465,922	465,268

References

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

Economic and environmental services	-	5,136	17,315	30,141	30,141	30,141	27,555	71,570	71,570
Planning and development	-	4,057	49	9,312	9,312	9,312	12,865	21,977	21,977
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	2,207	-	4,204	4,204	4,204	6,727	10,763	10,763
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-
Project Management Unit	-	1,849	49	5,108	5,108	5,108	6,138	11,214	11,214
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	1,079	17,265	20,829	20,829	20,829	14,690	49,593	49,593
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	1,079	17,265	20,829	20,829	20,829	14,690	49,593	49,593
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	80,120	141,643	152,160	163,395	163,395	180,336	389,529	389,529
Energy sources	-	15,307	17,297	13,811	25,046	25,046	30,016	35,355	35,355
Electricity	-	15,307	17,297	13,811	25,046	25,046	30,016	35,355	35,355
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	22,023	77,730	98,453	98,453	98,453	93,063	252,039	252,039
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	22,023	77,730	98,453	98,453	98,453	93,063	252,039	252,039
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	25,827	27,912	24,119	24,119	24,119	35,056	61,745	61,745
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	25,827	27,912	24,119	24,119	24,119	35,056	61,745	61,745
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	16,963	18,703	15,777	15,777	15,777	22,201	40,389	40,389
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	16,963	18,703	15,777	15,777	15,777	22,201	40,389	40,389
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	125,335	222,101	262,234	273,470	273,470	310,119	635,407

0 - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Revenue by Vote	1									
Vote 1 - Office of the Mayor		-	7,462	492	15,656	15,656	15,656	18,652	34,187	34,187
Vote 2 - Office of the Municipal Manager		-	36,102	(701)	29,172	29,172	29,172	34,994	70,980	70,980
Vote 3 - Department Financial Services		-	9,389	62,024	14,723	14,723	14,723	42,511	22,029	22,029
Vote 4 - Department Corporate Services		-	3,505	-	12,455	12,455	12,455	14,766	28,379	28,379
Vote 5 - Department Community Services		-	(4,106)	627	12,160	12,160	12,160	3,855	29,567	29,567
Vote 6 - Department Infrastructure Services		-	72,984	159,659	178,069	189,305	189,305	195,341	450,265	450,265
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	125,335	222,101	262,234	273,470	273,470	310,119	635,407	635,407
Expenditure by Vote to be appropriated	1									
Vote 1 - Office of the Mayor		-	9,150	9,147	13,312	18,360	18,360	16,714	17,598	17,646
Vote 2 - Office of the Municipal Manager		-	17,198	19,489	10,688	17,885	17,885	11,171	11,797	11,796
Vote 3 - Department Financial Services		-	47,482	97,225	25,768	44,562	44,562	41,406	29,763	29,763
Vote 4 - Department Corporate Services		-	8,795	11,222	13,844	13,570	13,570	15,156	15,323	15,337
Vote 5 - Department Community Services		-	6,626	7,661	6,461	6,820	6,820	6,215	6,949	6,949
Vote 6 - Department Infrastructure Services		-	60,913	(9,859)	69,199	60,747	60,747	118,178	87,968	88,560
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	73	-	84	84	84	-	88	88
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	150,237	134,885	139,355	162,028	162,028	208,841	169,484	170,139
Surplus/(Deficit) for the year	2	-	(24,902)	87,215	122,879	111,441	111,441	101,278	465,922	465,268

References

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

0 - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	125,335	222,101	262,234	273,470	273,470	310,119	635,407	635,407

0 - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	150,237	134,885	139,355	162,028	162,028	208,841	169,484	170,139
Surplus/(Deficit) for the year	2	-	(24,902)	87,215	122,879	111,441	111,441	101,278	465,922	465,268

References

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

0 - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	13,974	15,585	10,729	21,965	21,965	23,885	23,353	27,467	27,467
Service charges - Water	2	-	2,812	2,170	1,132	1,132	1,132	2,663	1,215	2,897	2,897
Service charges - Waste Water Management	2	-	17,617	17,755	15,614	15,614	15,614	20,742	17,694	39,973	39,973
Service charges - Waste Management	2	-	11,564	12,045	10,141	10,141	10,141	13,677	10,605	25,962	25,962
Sale of Goods and Rendering of Services		-	(5,116)	671	772	772	772	772	457	1,977	1,977
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	16,865	21,557	17,992	17,992	17,992	17,992	35,577	46,059	46,059
Interest earned from Current and Non Current Assets		-	801	106	-	-	-	-	-	247	247
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	346	268	280	280	280	280	80	716	716
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	139	208	-	-	-	-	12	0	0
Non-Exchange Revenue											
Property rates	2	-	-	-	8,088	8,088	8,088	8,088	29,986	12,773	12,773
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	164	50	50	50	50	50	128	128
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	47,229	58,846	75,922	75,922	75,922	75,922	81,939	166,133	166,133
Interest		-	2,003	2,439	642	642	642	642	11,129	1,643	1,643
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	553	-	-	-	-	-	-	-
Other Gains		-	-	331	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		-	108,235	132,698	141,362	152,598	152,598	164,713	212,096	325,976	325,976
Expenditure											
Employee related costs	2	-	49,315	53,446	65,062	64,062	64,062	64,062	66,160	67,215	67,215
Remuneration of councillors		-	2,961	4,409	5,863	5,863	5,863	5,863	5,863	5,863	5,863
Bulk purchases - electricity	2	-	30,415	38,980	30,700	15,233	15,233	15,233	30,480	34,673	34,697
Inventory consumed	8	-	5,437	2,820	1,320	5,489	5,489	5,489	10,240	14,203	14,762
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	38,811	2,339	2,339	2,339	2,339	24,640	2,339	2,339
Interest		-	4,672	12,914	1,000	6,000	6,000	6,000	1,000	1,113	1,113
Contracted services		-	44,976	45,782	14,192	37,666	37,666	37,666	17,200	20,614	20,662
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	(72,197)	6,558	6,558	6,558	6,558	39,093	7,353	7,363
Operational costs		-	12,460	9,136	12,320	18,818	18,818	18,818	14,164	16,110	16,124
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	783	-	-	-	-	-	-	-
Total Expenditure		-	150,237	134,885	139,355	162,028	162,028	162,028	208,841	169,484	170,139
Surplus/(Deficit)		-	(42,002)	(2,187)	2,008	(9,430)	(9,430)	2,685	3,255	156,491	155,837
Transfers and subsidies - capital (monetary)	6	-	17,101	89,403	120,871	120,871	120,871	120,871	98,022	309,431	309,431
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(24,902)	87,215	122,879	111,441	111,441	123,557	101,278	465,922	465,268
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	(24,902)	87,215	122,879	111,441	111,441	123,557	101,278	465,922	465,268
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(24,902)	87,215	122,879	111,441	111,441	123,557	101,278	465,922	465,268
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	(24,902)	87,215	122,879	111,441	111,441	123,557	101,278	465,922	465,268

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated											
Vote 1 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Department Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Department Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Department Community Services		-	-	-	9,050	9,050	9,050	9,050	-	-	-
Vote 6 - Department Infrastructure Services		-	52,480	21,114	38,495	38,495	38,495	38,495	22,122	34,422	34,422
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	52,480	21,114	47,545	47,545	47,545	47,545	22,122	34,422	34,422
Single-year expenditure to be appropriated	2										
Vote 1 - Office of the Mayor		-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Department Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Department Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Department Community Services		-	194	-	1,275	1,275	1,275	1,275	854	884	884
Vote 6 - Department Infrastructure Services		-	12,365	44,183	72,052	72,052	72,052	72,052	9,201	21,586	21,586
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	12,558	44,183	73,327	73,327	73,327	73,327	10,055	22,470	22,470
Total Capital Expenditure - Vote		-	65,038	65,297	120,871	120,871	120,871	120,871	32,177	56,892	56,892
Capital Expenditure - Functional											
Governance and administration		-	3,137	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	3,137	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	194	-	10,325	10,325	10,325	10,325	854	884	884
Community and social services		-	194	-	1,275	1,275	1,275	1,275	854	884	884
Sport and recreation		-	-	-	9,050	9,050	9,050	9,050	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	10,864	10,650	10,406	10,406	10,406	10,406	1,653	6,585	6,585
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	10,864	10,650	10,406	10,406	10,406	10,406	1,653	6,585	6,585
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	50,844	54,647	100,140	100,140	100,140	100,140	29,670	49,423	49,423
Energy sources		-	-	-	-	-	-	-	-	7,313	7,313
Water management		-	50,844	54,647	82,902	82,902	82,902	82,902	0	7,959	7,959
Waste water management		-	-	-	17,238	17,238	17,238	17,238	22,122	34,151	34,151
Waste management		-	-	-	-	-	-	-	7,548	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	65,038	65,297	120,871	120,871	120,871	120,871	32,177	56,892	56,892
Funded by:											
National Government		-	65,038	65,297	120,871	120,871	120,871	120,871	32,177	56,892	56,892
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	65,038	65,297	120,871	120,871	120,871	120,871	32,177	56,892	56,892
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-
Total Capital Funding	7	-	65,038	65,297	120,871	120,871	120,871	120,871	32,177	56,892	56,892

References

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

Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	52,480	21,114	47,545	47,545	47,545	47,545	22,122	34,422	34,422	

Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	12,558	44,183	73,327	73,327	73,327	73,327	10,055	22,470	22,470
Total Capital Expenditure	-	65,038	65,297	120,871	120,871	120,871	120,871	32,177	56,892	56,892

0 - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		-	(96,436)	(14,378)	15,551	15,551	15,551	15,551	39,059	11,743	11,743
Trade and other receivables from exchange transactions	1	-	65,880	224,250	7,354	7,354	7,354	7,354	7,354	7,354	7,354
Receivables from non-exchange transactions	1	-	449	164	613	613	613	613	11,318	11,318	11,318
Current portion of non-current receivables		-	(179)	-	43	43	43	43	43	43	43
Inventory	2	-	-	-	4,000	4,000	4,000	4,000	4,000	8,452	12,904
VAT		-	123,930	80,899	25,326	25,326	25,326	25,326	25,326	25,326	25,326
Other current assets		-	68	-	-	-	-	-	-	-	-
Total current assets		-	93,713	290,935	52,886	52,886	52,886	52,886	87,100	64,235	68,687
Non current assets											
Investments		-	81	135,557.00	148	148	148	148	148	148	148
Investment property		-	2,344	2,344,107.00	3,109	3,109	3,109	3,109	3,109	3,109	3,109
Property, plant and equipment	3	-	2,102,890	2,224,155	809,903	809,903	809,903	809,903	721,208	745,924	745,924
Biological assets		-	-	4,412	2,784	2,784	2,784	2,784	2,784	2,784	2,784
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	37	37	42	42	42	42	42	42	42
Intangible assets		-	0	53	1	1	1	1	1	1	1
Trade and other receivables from exchange transactions		-	-	1,370	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		-	2,105,353	2,232,507	815,987	815,987	815,987	815,987	727,292	752,007	752,007
TOTAL ASSETS		-	2,199,065	2,523,442	868,873	868,873	868,873	868,873	814,392	816,243	820,695
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	(2,038)	104	104	104	104	104	104	104
Consumer deposits		-	593	567	638	638	638	638	638	638	638
Trade and other payables from exchange transactions	4	-	198,274	323,229	167,933	167,933	167,933	167,933	167,933	167,933	167,933
Trade and other payables from non-exchange transactions	5	-	21,179	3,859	573	573	573	573	573	573	573
Provision		-	-	2,449	486	486	486	486	486	486	486
VAT		-	96,685	41,674	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		-	316,731	369,740	169,734	169,734	169,734	169,734	169,734	169,734	169,734
Non current liabilities											
Financial liabilities	6	-	-	3,438	36	36	36	36	36	36	36
Provision	7	-	15,519	27,244	19,301	19,301	19,301	19,301	19,301	19,301	19,301
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	247	4,751	4,751	4,751	4,751	4,751	4,751	4,751
Total non current liabilities		-	-	247	4,751	4,751	4,751	4,751	4,751	4,751	4,751
TOTAL LIABILITIES		-	316,731	369,987	174,484	174,484	174,484	174,484	174,484	174,484	174,484
NET ASSETS		-	1,882,334	2,153,455	694,389	694,389	694,389	694,389	639,907	641,758	646,210
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	-	822,694	864,515	662,072	650,634	650,634	650,634	640,470	1,005,115	1,004,460
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	-	822,694	864,515	662,072	650,634	650,634	650,634	640,470	1,005,115	1,004,460

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.

ASSET REGISTER SUMMARY - PPE (WDV)	5	-	986,272	578,721	689,420	689,420	689,420	696,968	689,420	689,420
<i>Roads Infrastructure</i>		-	187,340	8,238	593,604	593,604	593,604	593,604	593,604	593,604
<i>Storm water Infrastructure</i>		-	-	44,550	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	8,298	48,224	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	224,310	319,132	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	7,085	44,683	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	6,035	13,854	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	20,890	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	433,068	499,570	593,604	593,604	593,604	593,604	593,604	593,604
Community Assets		-	551,790	14,405	40,205	40,205	40,205	40,205	40,205	40,205
Heritage Assets		-	37	37	42	42	42	42	42	42
Investment properties		-	2,344	2,344	3,109	3,109	3,109	3,109	3,109	3,109
Other Assets		-	(2,863)	20,251	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	4,412	2,784	2,784	2,784	2,784	2,784	2,784
Intangible Assets		-	0	53	1	1	1	1	1	1
Computer Equipment		-	1,010	1,489	261	261	261	261	261	261
Furniture and Office Equipment		-	1,497	1,194	1,293	1,293	1,293	1,293	1,293	1,293
Machinery and Equipment		-	46	28	71	71	71	7,619	71	71
Transport Assets		-	2,160	1,444	3,193	3,193	3,193	3,193	3,193	3,193
Land		-	(2,819)	33,494	44,857	44,857	44,857	44,857	44,857	44,857
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	986,272	578,721	689,420	689,420	689,420	696,968	689,420	689,420
EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
Depreciation	7	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

0 - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewage:										
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	5	-	-	-	-	-	-	-	-	-
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	5	-	-	-	-	-	-	-	-	-
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	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>										
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	193	652	1,531	1,531	1,531	1,584	3,920	3,920
Sanitation (free sanitation service to indigent households)		-	2,801	3,584	5,128	5,128	5,128	6,960	13,128	13,128
Electricity/other energy (50kwh per indigent household per month)		-	-	-	1,920	1,920	1,920	1,752	4,915	4,915
Refuse (removed once a week for indigent households)		-	-	-	3,536	3,536	3,536	4,416	9,052	9,052
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	2,994	4,237	12,115	12,115	12,115	14,712	31,015	31,015
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	3,474	3,474	3,474	4,759	7,807	7,807
Water (in excess of 6 kilolitres per indigent household per month)		-	312	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	1,784	2,330	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6									
Total revenue cost of subsidised services provided		-	2,095	2,330	3,474	3,474	3,474	4,759	7,807	7,807

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

0 - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6				11,563	11,563	11,563	11,563	34,744	20,580	20,580
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)					3,474	3,474	3,474	3,474	4,759	7,807	7,807
Net Property Rates					8,088	8,088	8,088	8,088	29,986	12,773	12,773
Service charges - Electricity											
Total Service charges - Electricity	6		13,974	15,585	12,649	23,885	23,885	23,885	25,105	32,382	32,382
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)					1,920	1,920	1,920		1,752	4,915	4,915
Net Service charges - Electricity			13,974	15,585	10,729	21,965	21,965	23,885	23,353	27,467	27,467
Service charges - Water											
Total Service charges - Water	6		3,317	2,823	2,663	2,663	2,663	2,663	2,799	6,817	6,817
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)			312								
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)			193	652	1,531	1,531	1,531		1,584	3,920	3,920
Net Service charges - Water			2,812	2,170	1,132	1,132	1,132	2,663	1,215	2,897	2,897
Service charges - Waste Water Management											
Total Service charges - Waste Water Management			20,418	21,340	20,742	20,742	20,742	20,742	24,654	53,100	53,100
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)			2,801	3,584	5,128	5,128	5,128		6,960	13,128	13,128
Net Service charges - Waste Water Management			17,617	17,755	15,614	15,614	15,614	20,742	17,694	39,973	39,973
Service charges - Waste Management											
Total refuse removal revenue	6		13,347	14,375	13,677	13,677	13,677	13,677	15,021	35,014	35,014
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)			1,784	2,330							
Net Service charges - Waste Management			11,564	12,045	10,141	10,141	10,141	13,677	10,605	25,962	25,962
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2		32,478	30,583	44,112	43,112	43,112	43,112	44,789	44,789	44,789
Pension and UIF Contributions			4,549	4,963	4,955	4,955	4,955	4,955	5,302	5,302	5,302
Medical Aid Contributions			2,812	2,597	3,174	3,174	3,174	3,174	3,396	3,396	3,396
Overtime			3,586	3,355	4,459	4,459	4,459	4,459	4,392	4,772	4,772
Performance Bonus			1,863	2,782	3,130	3,130	3,130	3,130	3,363	3,363	3,363
Motor Vehicle Allowance			2,005	4,879	2,516	2,516	2,516	2,516	2,013	2,688	2,688
Cellphone Allowance			55	111	110	110	110	110	117	117	117
Housing Allowances			413	563	593	593	593	593	635	635	635
Other benefits and allowances			332	326	451	451	451	451	482	482	482
Payments in lieu of leave				984							
Long service awards											
Post-retirement benefit obligations											
Entertainment	4										
Scarcity				237	116	116	116	116	124	124	124
Acting and post related allowance			1,224	2,064	1,447	1,447	1,447	1,447	1,548	1,548	1,548
In kind benefits											
sub-total	5		49,315	53,446	65,062	64,062	64,062	64,062	66,160	67,215	67,215
Less: Employees costs capitalised to PPE											
Total Employee related costs	1		49,315	53,446	65,062	64,062	64,062	64,062	66,160	67,215	67,215

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	-	-	37,029	2,339	2,339	2,339	2,339	24,640	2,339	2,339
Lease amortisation	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	1,783	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	-	38,811	2,339	2,339	2,339	2,339	24,640	2,339	2,339
Bulk purchases - electricity										
Electricity bulk purchases	-	30,415	38,980	30,700	15,233	15,233	15,233	30,480	34,673	34,697
Total bulk purchases	1	-	30,415	38,980	30,700	15,233	15,233	30,480	34,673	34,697
Transfers and grants										
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-
Contracted Services										
Outsourced Services	-	21,745	13,438	4,310	7,859	7,859	7,859	6,120	6,145	6,147
Consultants and Professional Services	-	19,675	26,498	6,332	25,856	25,856	25,856	7,770	10,178	10,178
Contractors	-	3,556	5,846	3,550	3,951	3,951	3,951	3,310	4,291	4,337
Total contracted services	-	44,976	45,782	14,192	37,666	37,666	37,666	17,200	20,614	20,662
Operational Costs										
Collection costs	-	-	1,605	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Audit fees	-	-	-	-	-	-	-	-	-	-
Other Operational Costs	-	12,460	8,314	12,320	18,818	18,818	18,818	14,164	16,110	16,124
Total Operational Costs	1	-	12,460	9,919	12,320	18,818	18,818	14,164	16,110	16,124
Repairs and Maintenance by Expenditure Item										
Employee related costs	8	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	3,508	40	470	1,043	1,043	1,043	760	514	514
Contracted Services	-	2,135	3,486	2,950	2,981	2,981	2,981	2,660	3,213	3,213
Other Expenditure	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	-	5,643	3,526	3,420	4,025	4,025	3,420	3,727	3,727
Inventory Consumed										
Inventory Consumed - Water	-	1,411	1,659	-	3,150	3,150	3,150	8,800	12,759	13,318
Inventory Consumed - Other	-	4,027	1,161	1,320	2,339	2,339	2,339	1,440	1,444	1,444
Total Inventory Consumed & Other Material	-	5,437	2,820	1,320	5,489	5,489	5,489	10,240	14,203	14,762
check	-	5,643	3,526	3,420	4,025	4,025	4,025	3,420	3,727	3,727

References

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

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

0 - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Office of the Mayor	Vote 2 - Office of the Municipal Manager	Vote 3 - Department Financial Services	Vote 4 - Department Corporate Services	Vote 5 - Department Community Services	Vote 6 - Department Infrastructure Services	Vote 7 - COMMUNITY & SOCIAL SERVICES	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity																	--
Service charges - Water																	--
Service charges - Waste Water Management																	--
Service charges - Waste Management																	--
Sale of Goods and Rendering of Services																	--
Agency services																	--
Interest																	--
Interest earned from Receivables																	--
Interest earned from Current and Non Current Assets																	--
Dividends																	--
Rent on Land																	--
Rental from Fixed Assets																	--
Licence and permits																	--
Operational Revenue																	--
Non-Exchange Revenue																	
Property rates																	--
Surcharges and Taxes																	--
Fines, penalties and forfeits																	--
Licences or permits																	--
Transfer and subsidies - Operational																	--
Interest																	--
Fuel Levy																	--
Operational Revenue																	--
Gains on disposal of Assets																	--
Other Gains																	--
Discontinued Operations																	--
Total Revenue (excluding capital transfers and contributions)		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Expenditure																	
Employee related costs																	--
Remuneration of councillors																	--
Bulk purchases - electricity																	--
Inventory consumed																	--
Debt impairment																	--
Depreciation and amortisation																	--
Interest																	--
Contracted services																	--
Transfers and subsidies																	--
Irrecoverable debts written off																	--
Operational costs																	--
Losses on disposal of Assets																	--
Other Losses																	--
Total Expenditure		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Surplus(Deficit)		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers and subsidies - capital (monetary allocations)																	--
Transfers and subsidies - capital (in-kind)																	--
Surplus(Deficit) after capital transfers & contributions		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

References

1. Departmental columns to be based on municipal organisation structure

0 - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	R#	Current Year 2023/24						2023/24 Medium Term Revenue & Expenditure Framework			
		2019/20	2020/21	2021/22	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Trade and other receivables from exchange transactions											
Inventory		16,739	16,903	12,371	12,371	12,371	12,371	12,371	12,371	12,371	12,371
Water		23,239	28,216	15,530	15,530	15,530	15,530	15,530	15,530	15,530	15,530
Waste		89,980	110,809	64,183	64,183	64,183	64,183	64,183	64,183	64,183	64,183
Waste Water		126,871	164,887	96,713	96,713	96,713	96,713	96,713	96,713	96,713	96,713
Other trade receivables from exchange transactions		12,785	8,024	497	497	497	497	497	497	497	497
Gross: Trade and other receivables from exchange transactions		279,320	328,639	189,484	189,484	189,484	189,484	189,484	189,484	189,484	189,484
Less: Impairment for debt		(213,448)	(195,326)	(182,148)	(182,148)	(182,148)	(182,148)	(182,148)	(182,148)	(182,148)	(182,148)
Impairment for Electricity		6,856	14,455	8,196	8,196	8,196	8,196	8,196	8,196	8,196	8,196
Impairment for Water		(18,000)	(29,705)	(15,472)	(15,472)	(15,472)	(15,472)	(15,472)	(15,472)	(15,472)	(15,472)
Impairment for Waste		(71,557)	(15,160)	(83,329)	(83,329)	(83,329)	(83,329)	(83,329)	(83,329)	(83,329)	(83,329)
Impairment for Waste Water		(107,864)	(41,880)	(94,883)	(94,883)	(94,883)	(94,883)	(94,883)	(94,883)	(94,883)	(94,883)
Impairment for other trade receivables from exchange transactions		(7,000)	(4,000)	(174)	(174)	(174)	(174)	(174)	(174)	(174)	(174)
Total net Trade and other receivables from Exchange Transactions		65,888	234,228	7,336	7,336	7,336	7,336	7,336	7,336	7,336	7,336
Receivables from non-exchange transactions											
Property rates		-	-	-	-	-	-	-	31,703	31,703	31,703
Less: Impairment of Property rates		-	-	-	-	-	-	-	(26,998)	(26,998)	(26,998)
Net Property rates		-	-	-	-	-	-	-	4,705	4,705	4,705
Other receivables from non-exchange transactions		449	164	613	613	613	613	613	613	613	613
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		449	164	613	613	613	613	613	613	613	613
Total net Receivables from non-exchange transactions		449	164	613	613	613	613	613	11,318	11,318	11,318
Inventory											
Water											
Opening Balance		-	-	-	-	-	-	-	4,000	4,000	6,452
System Input Volume		-	-	4,000	4,000	4,000	4,000	4,000	-	-	4,452
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	4,000	4,000	4,000	4,000	4,000	-	-	4,452
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorized Consumption		-	-	-	-	-	-	-	-	-	-
Billed Authorized Consumption											
Billed Metered Consumption											
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption											
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Unbilled Authorized Consumption											
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses											
Apparent losses											
Unmetered 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		-	-	-	-	-	-	-	-	-	-
Unrecoverable Annual Raw Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	4,000	4,000	4,000	4,000	4,000	4,000	6,452	12,904
Closing Balance Water		-	-	4,000	4,000	4,000	4,000	4,000	4,000	6,452	12,904
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Consolidation of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		-	-	4,000	4,000	4,000	4,000	4,000	4,000	6,452	12,904
Property, plant and equipment (PPE)											
PPE at cost/valuation (net of finance leases)		1,572,402	1,540,725	807,129	807,129	807,129	807,129	807,129	718,434	743,150	743,150
Leases recognised as PPE		-	46,585	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(830,438)	(839,847)	(2,776)	(2,776)	(2,776)	(2,776)	(2,776)	(2,274)	(2,274)	(2,274)
Total Property, plant and equipment (PPE)		741,964	747,463	804,353	804,353	804,353	804,353	804,353	716,160	740,876	740,876
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Financial liabilities		-	(2,038)	164	164	164	164	164	164	164	164
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions		198,374	323,329	167,833	167,833	167,833	167,833	167,833	167,833	167,833	167,833
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unsettled construction		21,179	3,959	573	573	573	573	573	573	573	573
VAT		56,995	47,074	-	-	-	-	-	-	-	-
Total Trade and other payables from exchange transactions		276,548	374,362	168,406	168,406	168,406	168,406	168,406	168,406	168,406	168,406
Non-current liabilities - Financial liabilities											
Borrowing		-	3,438	36	36	36	36	36	36	36	36
Other financial liabilities		-	-	-	-	-	-	-	-	-	-
Total Non-current liabilities - Financial liabilities		-	3,438	36	36	36	36	36	36	36	36
Provisions											
Retirement benefits		-	347	4,791	4,791	4,791	4,791	4,791	4,791	4,791	4,791
Refuse landfill site rehabilitation		13,140									

0 - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
Advertising of hunting season	Marketing of game farms			-	(188)	(113)	109	109	109	68	278	278
Develop education training and awareness strategies	Number of workshop and training developed			-	(663)	504	-	-	-	-	247	247
Develop response and recovery strategy	An approved recovery and response strategy			-	-	-	5,022	5,022	5,022	15,068	4,924	4,924
Enhance revenue collection	% adherence to Regulations			-	(8,216)	224	2,176	2,176	2,176	4,612	5,571	5,571
Enhance revenue collection	% Spent on Conditional Grants as per Grant Register			-	(3,394)	-	-	-	-	-	-	-
Enhance revenue collection	Amount of own revenue collected within the financial year			-	(39,965)	(55,727)	47,149	58,385	58,385	79,934	120,949	120,949
Enhance revenue collection	Date of Approval of the Budget Related policies			-	(766)	-	11,279	11,279	11,279	2,555	26,220	26,220
Enhance revenue collection	Date of Development of the Audit Action Plan			-	(704)	-	-	-	-	-	-	-
Enhance revenue collection	Percentage of valuation roll implemented			-	(1,674)	(1,331)	1,531	1,531	1,531	36,213	3,920	3,920
Ensure proper maintenance of waste management and removal	Improving quality of services rendered			-	(5,132)	(15,473)	13,677	13,677	13,677	255	35,014	35,014
Ensure transparency and accountability	Implementation of statutory obligations.			-	(4,050)	(3,958)	18,989	6,258	6,258	14,874	33,601	33,601
Public Participation Policy	Public Participation Policy			-	(1,302)	-	2,893	2,893	2,893	2,893	2,893	2,893
To ensure 95% access to basic sanitation	Maintain the oxidation ponds.			-	(1,195)	(1,559)	1,679	1,679	1,679	1,449	4,299	4,299
To improve access to energy and sanitation	Develop electricity master plan			-	1	-	-	-	-	-	-	-
To improve access to energy and sanitation	Operation and maintenance plan			-	1,784	2,330	(3,536)	(3,536)	(3,536)	(4,416)	(9,052)	(9,052)
To improve access to energy and sanitation	Submission of business plan to DME			-	(5,366)	(2,150)	947	947	947	310	2,424	2,424
To improve access to energy and sanitation	To improve quality of services			-	(939)	-	(719)	(719)	(719)	(558)	(3,702)	(3,702)
To improve access to water delivery	Compliance to Grant funding and implement Bv-laws			-	(53,846)	(134,257)	159,038	159,038	159,038	151,527	394,547	394,547
To improve access to water delivery	Improve status of blue drop and quality of water.			-	279	(10,591)	14,729	14,729	14,729	14,073	37,705	37,705
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	(125,335)	(222,101)	274,965	273,470	273,470	318,857	659,838	659,838
References												
1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)												
2. Balance of allocations not directly linked to an IDP strategic objective												
check op revenue balance				-	(233,570)	(354,799)	133,602	120,871	120,871	154,144	447,742	333,862

0 - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Ensure proper maintenance of waste management and removal	Operation and maintenance of graveyards			-	-	-	-	-	-	7,548	-	-
Ensure that Council Resolutions are implemented efficiently	Update Council Resolution Register to ensure implementation of Council Resolutions			-	-	817	-	-	-	-	-	-
Ensure transparency and accountability	Implementation of statutory obligations.			-	12,558	39,653	73,327	73,327	73,327	2,507	10,292	10,292
Improve standard of existing road to appropriate level	Develop road master plan			-	-	-	-	-	-	-	6,585	6,585
Number of projects developed/initiated	Attract investors to invest in local economy			-	-	-	-	-	-	-	884	884
To ensure 95% access to basic sanitation	Develop business plan to address sanitation backlog.			-	-	-	1,518	1,518	1,518	1,395	-	-
To ensure 95% access to basic sanitation	Maintain the oxidation ponds.			-	-	-	15,720	15,720	15,720	20,727	27,109	27,109
To improve access to energy and sanitation	To improve quality of services			-	-	-	-	-	-	-	6,220	6,220
To improve access to water delivery	Compliance to Grant funding and implement By-laws			-	9,253	18,158	25,640	25,640	25,640	0	822	822
To improve access to water delivery	Reduce water loss			-	-	-	-	-	-	-	4,980	4,980
To improve access to water delivery	To implement bulk water infrastructure to the municipality and equipping and drilling of borehole			-	43,227	6,669	4,666	4,666	4,666	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	-	65,038	65,297	120,871	120,871	120,871	32,177	56,892	56,892

References

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

- - - - -

0 - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
Vote 1 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Vote 2 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Vote 3 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
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

0 - Entities measurable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
Entity 1 - (name of entity)									
<i>Insert measure/s description</i>									
Entity 2 - (name of entity)									
<i>Insert measure/s description</i>									
Entity 3 - (name of entity)									
<i>Insert measure/s description</i>									
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

& Expenditure
Budget Year +2 2025/26

0 - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	3.1%	9.6%	0.7%	3.7%	3.7%	3.7%	0.5%	0.7%	0.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	4.3%	9.8%	0.7%	3.9%	3.9%	3.6%	0.5%	0.3%	0.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	-	0.3	0.8	0.3	0.3	0.3	0.3	0.5	0.4	0.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	0.3	0.8	0.3	0.3	0.3	0.3	0.5	0.4	0.4
Liquidity Ratio	Monetary Assets/Current Liabilities	-	(0.1)	0.6	0.1	0.1	0.1	0.1	0.3	0.1	0.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	94.3%	72.9%	72.9%	58.6%	78.6%	42.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	94.3%	72.9%	72.9%	58.6%	78.6%	42.6%	42.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	117.1%	62.9%	23.4%	21.7%	21.7%	20.1%	20.6%	14.8%	16.2%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	-449.8%	-376.0%	158.1%	158.1%	158.1%	158.1%	462.9%	397.5%	348.2%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	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)	0.0%	45.6%	40.3%	46.0%	42.0%	42.0%	38.9%	31.2%	20.6%	20.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	4.3%	39.0%	2.4%	5.5%	5.5%	5.1%	12.1%	1.1%	1.1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	6.3	6.8	6.8	6.8	7.4	9.6	14.7	14.7
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	304.5%	168.1%	78.0%	60.3%	60.3%	48.5%	76.2%	45.9%	50.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	(3.8)	(6.4)	10.4	9.2	9.2	9.2	3.3	3.6	4.1

References

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

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

References

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

0 Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)(b)	1	-	(44,081)	(85,956)	106,218	106,218	106,218	106,218	36,276	42,249	48,222
Cash + investments at the year end less applications - R'000	18(1)(b)	2	-	1,874,061	2,111,204	667,373	667,042	667,042	666,756	601,729	601,656	602,656
Cash year end/monthly employee/supplier payments	18(1)(b)	3	-	(3,8)	(6,4)	10,4	9,2	9,2	9,2	3,3	3,6	4,1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	(24,902)	87,215	122,879	111,441	111,441	123,557	101,278	465,922	465,268
Service charge rev % change - macro CPI-X target exclusive	18(1)(a),(2)	5	N.A.	(6.0%)	(2.2%)	(9.9%)	18.6%	(6.0%)	15.3%	39.5%	25.6%	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)(a),(2)	6	0.0%	0.0%	16.1%	39.8%	35.5%	35.5%	31.8%	14.2%	22.5%	22.5%
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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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 - inc/(dec)	18(1)(a)	11	N.A.	0.0%	239.2%	(96.4%)	0.0%	0.0%	0.0%	133.6%	0.0%	0.0%
Long term receivables % change - inc/(dec)	18(1)(a)	12	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Supporting indicators												
% inc/ total service charges (incl prop rates)	18(1)(a)		0.0%	3.5%	(3.9%)	24.6%	0.0%	21.3%	45.5%	31.6%	0.0%	
% inc/ Property Tax	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	270.7%	(57.4%)	0.0%	
% inc/ Service charges - Electricity	18(1)(a)		0.0%	11.5%	(31.2%)	104.7%	0.0%	8.7%	6.3%	17.6%	0.0%	
% inc/ Service charges - Water	18(1)(a)		0.0%	(22.8%)	(47.9%)	0.0%	0.0%	135.3%	7.3%	138.6%	0.0%	
% inc/ Service charges - Waste Water Management	18(1)(a)		0.0%	0.8%	(12.1%)	0.0%	0.0%	32.8%	13.3%	125.9%	0.0%	
% inc/ Service charges - Waste Management	18(1)(a)		0.0%	4.2%	(15.3%)	0.0%	0.0%	34.9%	4.6%	144.8%	0.0%	
% inc/ in Sale of Goods and Rendering of Services	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18(1)(a)		-	45,967	47,556	45,705	56,941	56,941	69,056	82,852	109,072	109,072
Service charges			-	45,967	47,556	45,705	56,941	56,941	69,056	82,852	109,072	109,072
Property rates			-	-	-	-	8,088	8,088	8,088	29,986	12,773	12,773
Service charges - electricity revenue			-	13,974	15,585	10,729	21,965	21,965	23,885	23,353	27,467	27,467
Service charges - water revenue			-	2,812	2,170	1,132	1,132	1,132	2,663	1,215	2,897	2,897
Service charges - sanitation revenue			-	17,817	17,755	15,614	15,614	15,614	20,742	17,684	39,973	39,973
Service charges - refuse removal			-	11,564	12,045	10,141	10,141	10,141	13,677	10,605	25,962	25,962
Agency services			-	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding			-	-	-	-	-	-	-	-	-	-
Cash receipts from ratepayers	18(1)(a)		-	-	10,557	36,890	36,890	36,890	36,890	42,655	42,655	42,655
Ratepayer & Other revenue	18(1)(a)		-	54,950	65,451	92,748	103,984	103,984	116,039	300,795	189,834	189,834
Change in consumer debtors (current and non-current)			N/A	66,150	159,634	(217,774)	-	-	-	10,705	-	-
Operating and Capital Grant Revenue	18(1)(a)		-	64,330	148,249	196,793	196,793	196,793	196,793	179,961	475,564	475,564
Capital expenditure - total	20(1)(vi)		-	65,038	65,297	120,871	120,871	120,871	120,871	32,177	56,892	56,892
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	-	-	-	-

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)												

DoRA operating

List operating grants												

DoRA capital

List capital grants												

Trend

Change in consumer debtors (current and non-current)			N/A	66,150	159,634	(217,774)	-	-	-	10,705	-	-
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Total Operating Revenue			-	108,235	132,698	141,362	152,598	152,598	164,713	212,096	325,976	325,976
Total Operating Expenditure			-	150,237	134,885	139,355	162,028	162,028	162,028	208,841	169,484	170,139
Operating Performance Surplus/(Deficit)			-	(42,002)	(2,187)	2,008	(9,430)	(9,430)	2,685	3,255	156,491	155,837

Cash and Cash Equivalents (30 June 2012)

Revenue												
% Increase in Total Operating Revenue			0.0%	0.0%	22.6%	6.5%	7.9%	0.0%	7.9%	39.0%	53.7%	0.0%
% Increase in Property Rates Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	270.7%	(57.4%)	0.0%
% Increase in Electricity Revenue			0.0%	11.5%	(31.2%)	104.7%	0.0%	8.7%	6.3%	17.6%	0.0%	0.0%
% Increase in Property Rates & Services Charges			0.0%	3.5%	(3.9%)	24.6%	0.0%	21.3%	45.5%	31.6%	0.0%	0.0%

Expenditure												
% Increase in Total Operating Expenditure			0.0%	0.0%	(10.2%)	3.3%	16.3%	0.0%	0.0%	28.9%	(18.8%)	0.4%
% Increase in Employee Costs			0.0%	0.0%	8.4%	21.7%	(1.5%)	0.0%	0.0%	3.3%	1.6%	0.0%
% Increase in Electricity Bulk Purchases			0.0%	0.0%	28.2%	(21.2%)	(50.4%)	0.0%	0.0%	100.1%	13.8%	0.1%

Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	0	0	0	0
Average Cost Per Councilor (Remuneration)			0	0	0	0	0	0	0	0	0	0
R&M % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Capital Revenue												
Internally Funded & Other (R'000)			-	-	-	-	-	-	-	-	-	-
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			-	65,038	65,297	120,871	120,871	120,871	120,871	32,177	56,892	56,892
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Capital Expenditure												
Total Capital Programme (R'000)			-	65,038	65,297	120,871	120,871	120,871	120,871	32,177	56,892	56,892
Asset Renewal			-	-	-	-	-	-	-	-	-	-
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	16.1%	39.8%	35.5%	35.5%	31.8%	14.2%	22.5%	22.5%
Cash Coverage Ratio			-	(0)	(0)	0	0	0	0	0	0	0

Borrowing												
Most recent Credit Rating												
Capital Charges to Operating			0.0%	3.1%	9.6%	0.7%	3.7%	3.7%	3.7%	0.5%	0.7%	0.7%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Reserves												
Uncommitted reserves after application of cash and investments			-	1,874,061	2,111,204	667,373	667,042	667,042	666,756	601,729	601,656	602,656

Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%									

0 - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

0 - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current 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	5											
No. of successful objections	5											
No. of successful objections > 10%												
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R'000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

References

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

0 - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R'000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

References

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

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

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

0 - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds)							

0 - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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)

0 - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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)

0 - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	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														
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

check

0 - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

0 - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:										
Equitable Share		–	78,046	79,886	106,898	129,572	129,572	119,178	134,104	134,726
Local Government Financial Management Grant		–	76,546	78,540	105,785	128,458	128,458	117,993	132,916	133,538
Municipal Infrastructure Grant		–	10	809	690	690	690	736	736	736
		–	1,491	537	424	424	424	450	451	451
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality: [insert description]		–	–	–	–	–	–	–	–	–
Other grant providers: [insert description]		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		–	78,046	79,886	106,898	129,572	129,572	119,178	134,104	134,726
Capital expenditure of Transfers and Grants										
National Government:										
Integrated National Electrification Programme Grant		–	65,038	65,297	120,871	120,871	120,871	32,177	56,892	56,892
Municipal Infrastructure Grant		–	15,695	14,363	26,915	26,915	26,915	11,450	19,491	19,491
Regional Bulk Infrastructure Grant		–	9,253	43,448	78,236	78,236	78,236	0	2,979	2,979
Water Services Infrastructure Grant		–	40,090	7,486	15,720	15,720	15,720	20,727	27,109	27,109
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		–	65,038	65,297	120,871	120,871	120,871	32,177	56,892	56,892
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	143,084	145,183	227,769	250,443	250,443	151,355	190,996	191,618

References

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

0 - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References
 1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
 2. CTBM = conditions to be met
 3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	-	-	(553)	-	-	-	-	-	-	-
Check capex	-	(65,038)	(65,297)	(120,871)	(120,871)	(120,871)	(32,177)	(56,892)	(56,892)	-

0 - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
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>		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

0 - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
R thousand		A	B	C	D	E	F	G	H
Councillors (Political Office Bearers plus Other)	1								
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Sub Total - Councillors		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Senior Managers of the Municipality	2								
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								
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Other Municipal Staff									
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								
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Other Municipal Staff		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Total Parent Municipality		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-
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								
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-

& Expenditure

Budget Year +2
2025/26

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0 - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	-	-	-
% increase										
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

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

0 - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity													23,353	23,353	27,467	27,467
Service charges - Water													1,215	1,215	2,897	2,897
Service charges - Waste Water Management													17,694	17,694	39,973	39,973
Service charges - Waste Management													10,605	10,605	25,962	25,962
Sale of Goods and Rendering of Services													457	457	1,977	1,977
Agency services													-	-	-	-
Interest													-	-	-	-
Interest earned from Receivables													35,577	35,577	46,059	46,059
Interest earned from Current and Non Current Assets													-	-	247	247
Dividends													-	-	-	-
Rent on Land													-	-	-	-
Rental from Fixed Assets													80	80	716	716
Licence and permits													-	-	-	-
Operational Revenue													12	12	0	0
Non-Exchange Revenue																
Property rates													29,986	29,986	12,773	12,773
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits													50	50	128	128
Licences or permits													-	-	-	-
Transfer and subsidies - Operational													81,939	81,939	166,133	166,133
Interest													11,129	11,129	1,643	1,643
Fuel Levy													-	-	-	-
Operational Revenue													-	-	-	-
Gains on disposal of Assets													-	-	-	-
Other Gains													-	-	-	-
Discontinued Operations													-	-	-	-
Total Revenue (excluding capital transfers and contri		-	-	-	-	-	-	-	-	-	-	-	212,096	212,096	325,976	325,976
Expenditure																
Employee related costs													66,160	66,160	67,215	67,215
Remuneration of councillors													5,863	5,863	5,863	5,863
Bulk purchases - electricity													30,480	30,480	34,673	34,697
Inventory consumed													10,240	10,240	14,203	14,762
Debt impairment													-	-	-	-
Depreciation and amortisation													24,640	24,640	2,339	2,339
Interest													1,000	1,000	1,113	1,113
Contracted services													17,200	17,200	20,614	20,662
Transfers and subsidies													-	-	-	-
Irrecoverable debts written off													39,093	39,093	7,353	7,363
Operational costs													14,164	14,164	16,110	16,124
Losses on disposal of Assets													-	-	-	-
Other Losses													-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	208,841	208,841	169,484	170,139
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	3,255	3,255	156,491	155,837
Transfers and subsidies - capital (monetary allocations)													98,022	98,022	309,431	309,431
Transfers and subsidies - capital (in-kind)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	101,278	101,278	465,922	465,268
Income Tax													-	-	-	-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-	-	-	-	-	101,278	101,278	465,922	465,268
Share of Surplus/Deficit attributable to Joint Venture													-	-	-	-
Share of Surplus/Deficit attributable to Minorities													-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-	-	-	101,278	101,278	465,922	465,268
Share of Surplus/Deficit attributable to Associate													-	-	-	-
Intercompany/Parent subsidiary transactions													-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	101,278	101,278	465,922	465,268

References

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

0 - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand																	
Revenue by Vote																	
Vote 1 - Office of the Mayor													18,652	18,652	34,187	34,187	
Vote 2 - Office of the Municipal Manager													34,994	34,994	70,980	70,980	
Vote 3 - Department Financial Services													42,511	42,511	22,029	22,029	
Vote 4 - Department Corporate Services													14,766	14,766	28,379	28,379	
Vote 5 - Department Community Services													3,855	3,855	29,567	29,567	
Vote 6 - Department Infrastructure Services													195,341	195,341	450,265	450,265	
Vote 7 - COMMUNITY & SOCIAL SERVICES													-	-	-	-	
Vote 8 - [NAME OF VOTE 8]													-	-	-	-	
Vote 9 - [NAME OF VOTE 9]													-	-	-	-	
Vote 10 - [NAME OF VOTE 10]													-	-	-	-	
Vote 11 - [NAME OF VOTE 11]													-	-	-	-	
Vote 12 - [NAME OF VOTE 12]													-	-	-	-	
Vote 13 - [NAME OF VOTE 13]													-	-	-	-	
Vote 14 - [NAME OF VOTE 14]													-	-	-	-	
Vote 15 - [NAME OF VOTE 15]													-	-	-	-	
Total Revenue by Vote													310,119	310,119	635,407	635,407	
Expenditure by Vote to be appropriated																	
Vote 1 - Office of the Mayor													16,714	16,714	17,598	17,646	
Vote 2 - Office of the Municipal Manager													11,171	11,171	11,797	11,796	
Vote 3 - Department Financial Services													41,406	41,406	29,763	29,763	
Vote 4 - Department Corporate Services													15,156	15,156	15,323	15,337	
Vote 5 - Department Community Services													6,215	6,215	6,949	6,949	
Vote 6 - Department Infrastructure Services													118,178	118,178	87,968	88,560	
Vote 7 - COMMUNITY & SOCIAL SERVICES													-	-	88	88	
Vote 8 - [NAME OF VOTE 8]													-	-	-	-	
Vote 9 - [NAME OF VOTE 9]													-	-	-	-	
Vote 10 - [NAME OF VOTE 10]													-	-	-	-	
Vote 11 - [NAME OF VOTE 11]													-	-	-	-	
Vote 12 - [NAME OF VOTE 12]													-	-	-	-	
Vote 13 - [NAME OF VOTE 13]													-	-	-	-	
Vote 14 - [NAME OF VOTE 14]													-	-	-	-	
Vote 15 - [NAME OF VOTE 15]													-	-	-	-	
Total Expenditure by Vote													208,841	208,841	169,484	170,139	
Surplus/(Deficit) before assoc.													101,278	101,278	465,922	465,268	
Income Tax													-	-	-	-	
Share of Surplus/Deficit attributable to Minorities													-	-	-	-	
Intercompany/Parent subsidiary transactions													-	-	-	-	
Surplus/(Deficit)	1												101,278	101,278	465,922	465,268	

References

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

0 - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	98,372	98,372	144,741	144,741
Executive and council													32,074	32,074	85,337	85,337
Finance and administration													64,726	64,726	57,832	57,832
Internal audit													1,572	1,572	1,572	1,572
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	3,855	3,855	29,567	29,567
Community and social services													1,028	1,028	1,966	1,966
Sport and recreation													1,059	1,059	24,724	24,724
Public safety													1,768	1,768	2,876	2,876
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	27,555	27,555	71,570	71,570
Planning and development													12,865	12,865	21,977	21,977
Road transport													14,690	14,690	49,593	49,593
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	180,336	180,336	389,529	389,529
Energy sources													30,016	30,016	35,355	35,355
Water management													93,063	93,063	252,039	252,039
Waste water management													35,056	35,056	61,745	61,745
Waste management													22,201	22,201	40,389	40,389
Other													-	-	-	-
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	310,119	310,119	635,407	635,407
Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	82,498	82,498	72,549	72,611
Executive and council													22,948	22,948	24,505	24,553
Finance and administration													57,542	57,542	45,987	46,002
Internal audit													2,008	2,008	2,056	2,056
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	3,160	3,160	3,341	3,341
Community and social services													1,261	1,261	1,323	1,323
Sport and recreation													256	256	273	273
Public safety													1,643	1,643	1,745	1,745
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	14,124	14,124	14,888	14,888
Planning and development													10,958	10,958	11,572	11,572
Road transport													3,166	3,166	3,316	3,316
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	109,058	109,058	78,707	79,300
Energy sources													37,661	37,661	38,428	38,451
Water management													26,431	26,431	18,868	19,437
Waste water management													29,982	29,982	12,563	12,563
Waste management													14,984	14,984	8,848	8,848
Other													-	-	-	-
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	208,841	208,841	169,484	170,139
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	101,278	101,278	465,922	465,268
Intercompany/Parent subsidiary transactions													-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	101,278	101,278	465,922	465,268

References

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

0 - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand																	
Multi-year expenditure to be appropriated	1																
Vote 1 - Office of the Mayor														-	-	-	-
Vote 2 - Office of the Municipal Manager														-	-	-	-
Vote 3 - Department Financial Services														-	-	-	-
Vote 4 - Department Corporate Services														-	-	-	-
Vote 5 - Department Community Services														-	-	-	-
Vote 6 - Department Infrastructure Services													22,122	22,122	34,422	34,422	
Vote 7 - COMMUNITY & SOCIAL SERVICES														-	-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	22,122	22,122	34,422	34,422	
Single-year expenditure to be appropriated																	
Vote 1 - Office of the Mayor														-	-	-	-
Vote 2 - Office of the Municipal Manager														-	-	-	-
Vote 3 - Department Financial Services														-	-	-	-
Vote 4 - Department Corporate Services														-	-	-	-
Vote 5 - Department Community Services													854	854	884	884	
Vote 6 - Department Infrastructure Services													9,201	9,201	21,586	21,586	
Vote 7 - COMMUNITY & SOCIAL SERVICES														-	-	-	
Vote 8 - [NAME OF VOTE 8]														-	-	-	
Vote 9 - [NAME OF VOTE 9]														-	-	-	
Vote 10 - [NAME OF VOTE 10]														-	-	-	
Vote 11 - [NAME OF VOTE 11]														-	-	-	
Vote 12 - [NAME OF VOTE 12]														-	-	-	
Vote 13 - [NAME OF VOTE 13]														-	-	-	
Vote 14 - [NAME OF VOTE 14]														-	-	-	
Vote 15 - [NAME OF VOTE 15]														-	-	-	
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	10,055	10,055	22,470	22,470	
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	32,177	32,177	56,892	56,892	

References
 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

0 - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	854	854	884	884
Community and social services		-	-	-	-	-	-	-	-	-	-	-	854	854	884	884
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	1,653	1,653	6,585	6,585
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	1,653	1,653	6,585	6,585
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	29,670	29,670	49,423	49,423
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,313
Water management		-	-	-	-	-	-	-	-	-	-	-	0	0	7,959	7,959
Waste water management		-	-	-	-	-	-	-	-	-	-	-	22,122	22,122	34,151	34,151
Waste management		-	-	-	-	-	-	-	-	-	-	-	7,548	7,548	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	-	-	-	-	-	-	-	-	-	-	-	32,177	32,177	56,892	56,892
Funded by:																
National Government													32,177	32,177	56,892	56,892
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Transfers and subsidies - capital (in-kind)													-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	32,177	32,177	56,892	56,892
Borrowing													-	-	-	-
Internally generated funds													-	-	-	-
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	32,177	32,177	56,892	56,892

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

0 - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand															
Cash Receipts By Source															
Property rates	486	486	486	486	486	486	486	486	486	486	486	486	5,827	5,827	5,827
Service charges - electricity revenue	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	20,099	20,099	20,099
Service charges - water revenue	121	121	121	121	121	121	121	121	121	121	121	121	1,451	1,451	1,451
Service charges - sanitation revenue	729	729	729	729	729	729	729	729	729	729	729	729	8,753	8,753	8,753
Service charges - refuse revenue	482	482	482	482	482	482	482	482	482	482	482	482	5,783	5,783	5,783
Rental of facilities and equipment	45	45	45	45	45	45	45	45	45	45	45	45	536	536	536
Interest earned - external investments	1,846	1,846	1,846	1,846	1,846	1,846	1,846	1,846	1,846	1,846	1,846	1,846	22,155	22,155	22,155
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	5,345	5,345	5,345	5,345	5,345	5,345	5,345	5,345	5,345	5,345	5,345	5,345	64,143	64,143	64,143
Other revenue	17	17	17	17	17	17	17	17	17	17	17	17	205	205	205
Cash Receipts by Source	10,746	10,746	10,746	10,746	10,746	10,746	10,746	10,746	10,746	10,746	10,746	10,746	128,953	128,953	128,953
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	5,383	64,590	64,590	64,590
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ 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	(0)	0	0	0	0	0	0	0	0	0	0	(0)	-	-	-
Total Cash Receipts by Source	16,129	16,129	16,129	16,129	16,129	16,129	16,129	16,129	16,129	16,129	16,129	16,129	193,543	193,543	193,543
Cash Payments by Type															
Employee related costs	5,786	5,786	5,786	5,786	5,786	5,786	5,786	5,786	5,786	5,786	5,786	5,786	69,433	69,433	69,433
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	928	928	928	928	928	928	928	928	928	928	928	928	11,130	11,130	11,130
Acquisitions - water & other inventory	589	589	589	589	589	589	589	589	589	589	589	589	7,073	7,073	7,073
Contracted services	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	1,794	21,526	21,526	21,526
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	13,817	13,817	13,817
Cash Payments by Type	10,248	10,248	10,248	10,248	10,248	10,248	10,248	10,248	10,248	10,248	10,248	10,248	122,980	122,980	122,980
Other Cash Flows/Payments by Type															
Capital assets	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	37,274	64,590	64,590
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	13,354	13,354	13,354	13,354	13,354	13,354	13,354	13,354	13,354	13,354	13,354	13,354	160,253	187,570	187,570
NET INCREASE/(DECREASE) IN CASH HELD	2,774	2,774	2,774	2,774	2,774	2,774	2,774	2,774	2,774	2,774	2,774	2,774	33,290	5,973	5,973
Cash/cash equivalents at the month/year begin:	2,986	5,760	8,534	11,308	14,082	16,856	19,631	22,405	25,179	27,953	30,727	33,501	2,986	36,276	42,249
Cash/cash equivalents at the month/year end:	5,760	8,534	11,308	14,082	16,856	19,631	22,405	25,179	27,953	30,727	33,501	36,276	36,276	42,249	48,222

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

0 - Supporting Table SA32 List of external mechanisms

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

References

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

0 - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
		Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	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

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

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

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

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	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capital exp

check balance

- -65,038,001 -65,296,721 -120,871,400 -120,871,400 -120,871,400 -120,871,400 -32,176,566 -56,891,997

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										
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Depreciation	1	-	-	-	-	-	-	-	-	-

References

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

Check	-	-	(38,811)	(2,339)	(2,339)	(2,339)	(24,640)	(2,339)	(2,339)
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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	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References:									

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

0 - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Office of the Mayor		-	-	-				
Vote 2 - Office of the Municipal Manager		-	-	-				
Vote 3 - Department Financial Services		-	-	-				
Vote 4 - Department Corporate Services		-	-	-				
Vote 5 - Department Community Services		854	884	884				
Vote 6 - Department Infrastructure Services		31,323	56,008	56,008				
Vote 7 - COMMUNITY & SOCIAL SERVICES		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		32,177	56,892	56,892	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Office of the Mayor								
Vote 2 - Office of the Municipal Manager								
Vote 3 - Department Financial Services								
Vote 4 - Department Corporate Services								
Vote 5 - Department Community Services								
Vote 6 - Department Infrastructure Services								
Vote 7 - COMMUNITY & SOCIAL SERVICES								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		32,177	56,892	56,892	-	-	-	-

References

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

0 - Supporting Table SA37 Projects delayed from previous financial year/s

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	Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Parent municipality: List all capital projects grouped by Function																			
Entities: List all capital projects grouped by Entity																			
	Entity Name Project name																		

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

