

Choose name from list - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance										
Property rates	36 982	42 619	31 560	43 067	43 067	43 067	43 067	41 057	43 151	45 654
Service charges	15 207	17 440	23 332	26 449	26 449	26 449	27 121	43 970	48 430	55 608
Investment revenue	19 046	19 218	10 106	3 400	3 400	3 400	3 400	2 979	3 497	4 073
Transfers recognised - operational	126 657	144 567	180 807	158 178	161 000	161 000	161 000	177 042	184 963	195 356
Other own revenue	5 682	6 429	8 132	5 882	5 882	5 882	5 882	6 145	6 903	7 774
Total Revenue (excluding capital transfers and contributions)	203 574	230 273	253 938	236 977	239 799	239 799	240 470	271 192	286 945	308 464
Employee costs	61 145	70 244	82 775	107 371	97 460	97 460	97 460	116 779	124 761	125 705
Remuneration of councillors	10 233	12 163	12 014	12 997	14 286	14 286	14 286	19 861	14 562	14 562
Depreciation & asset impairment	12	22 887	31 033	22 472	21 993	21 993	21 993	23 372	23 890	23 890
Finance charges	-	20	-	0	0	0	0	-	0	0
Inventory consumed and bulk purchases	33 086	29 005	39 023	33 078	40 948	40 948	40 948	55 601	46 896	46 598
Transfers and grants	-	5 086	11 024	6 277	7 116	7 116	7 116	7 867	3 522	3 522
Other expenditure	20 928	49 940	68 266	51 568	102 393	102 393	102 393	87 205	52 058	50 381
Total Expenditure	125 404	189 344	244 136	233 762	284 196	284 196	284 196	310 685	265 690	264 658
Surplus/(Deficit)	78 170	40 928	9 802	3 215	(44 397)	(44 397)	(43 726)	(39 493)	21 255	43 806
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	31 114	39 853	30 628	42 806	61 606	61 606	61 606	44 780	50 680	52 220
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	109 284	80 782	-	46 021	17 209	17 209	17 880	5 287	71 935	96 026
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	109 284	80 782	-	46 021	17 209	17 209	17 880	5 287	71 935	96 026
Capital expenditure & funds sources										
Capital expenditure	70 694	153 984	37 814	92 505	134 112	134 112	134 112	44 321	57 599	56 071
Transfers recognised - capital	46 932	131 264	(21 170)	35 796	52 105	52 105	52 105	29 104	30 301	32 410
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	23 762	22 597	56 643	56 709	82 007	82 007	82 007	15 217	27 298	23 661
Total sources of capital funds	70 694	153 860	35 474	92 505	134 112	134 112	134 112	44 321	57 599	56 071
Financial position										
Total current assets	433 213	473 895	427 611	342 205	269 952	269 952	269 952	264 188	22 112	22 871
Total non current assets	371 227	395 631	648 590	665 656	707 263	707 263	707 263	668 198	35 920	34 392
Total current liabilities	688 494	173 508	200 362	41 462	62 715	62 715	62 715	86 992	14 603	14 516
Total non current liabilities	2 609	3 647	1 865	1 089	1 089	1 089	1 089	784	0	0
Community wealth/Equity	110 006	692 845	850 866	896 327	867 515	867 515	867 515	821 122	38 951	42 748
Cash flows										
Net cash from (used) operating	-	(77 548)	325 607	83 751	96 460	96 460	96 460	122 281	260 071	286 877
Net cash from (used) investing	-	-	-	(106 381)	(156 518)	(156 518)	(156 518)	(45 470)	(62 546)	(60 571)
Net cash from (used) financing	-	(135)	-	-	-	-	-	1 425	(352)	-
Cash/cash equivalents at the year end	246 631	189 187	617 798	192 212	132 858	132 858	132 858	246 729	443 902	670 207
Cash backing/surplus reconciliation										
Cash and investments available	250 982	292 694	192 441	203 431	101 848	101 848	101 848	126 226	(1 829)	(914)
Application of cash and investments	585 608	50 274	(1 463 114)	(69 207)	(83 007)	(83 007)	(81 807)	(74 817)	(3 731)	(4 638)
Balance - surplus (shortfall)	(314 626)	242 420	1 655 555	272 638	184 856	184 856	183 656	201 043	1 902	3 724
Asset management										
Asset register summary (WDV)	371 227	281 569	512 106	576 205	576 503	576 503	576 503	623 877	(21 678)	(21 678)
Depreciation	12	20 461	26 999	22 472	21 993	21 993	21 993	23 372	23 890	23 890
Renewal and Upgrading of Existing Assets	10 491	748	(726)	1 879	1 879	1 879	1 879	-	0	0
Repairs and Maintenance	2 735	5 266	3 916	3 152	30 118	30 118	30 118	8 471	3 057	3 107
Free services										
Cost of Free Basic Services provided	-	(55)	(59)	672	672	672	739	739	819	819
Revenue cost of free services provided	(4 246)	-	-	2 092	2 092	2 092	2 199	2 199	2 322	2 322
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
<i>Municipal governance and administration</i>		214 514	233 183	256 597	236 175	240 997	240 997	254 973	269 993	284 561
Executive and council		31 114	28 083	30 628	32 806	36 806	36 806	35 231	36 680	38 220
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		31 114	28 083	30 628	32 806	36 806	36 806	35 231	36 680	38 220
Finance and administration		183 400	205 100	225 969	203 369	204 191	204 191	219 742	232 313	246 341
Administrative and Corporate Support		2 390	(175)	93	3	3	3	4	5	6
Asset Management		-	-	-	-	-	-	-	-	-
Finance		180 852	205 091	225 765	203 313	204 135	204 135	219 679	232 237	246 249
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		158	184	111	52	52	52	58	71	87
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		1 829	5 000	5 896	5 578	5 578	5 578	5 631	5 873	6 179
Community and social services		157	3 587	4 147	3 879	3 879	3 879	4 035	4 040	4 047
Ageed Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		36	36	68	53	53	53	13	16	19
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		110	1	18	2	2	2	9	11	13
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		11	3 550	4 061	3 824	3 824	3 824	4 013	4 014	4 016
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wegering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		1 672	1 412	1 749	1 699	1 699	1 699	1 598	1 832	2 132
Civil Defence		1 671	1 275	1 748	1 698	1 698	1 698	1 594	1 831	2 130
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1	138	0	1	1	1	1	2	2
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		2 908	1 068	207	277	277	277	244	262	265
Planning and development		2 908	1 068	207	277	277	277	244	262	265
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 906	936	207	277	277	277	244	262	265
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	132	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		15 437	30 875	21 886	37 753	54 553	54 553	55 125	62 497	69 679
Energy sources		13 086	29 069	20 139	35 431	52 231	52 231	51 800	59 007	66 010
Electricity		13 086	29 069	20 139	35 431	52 231	52 231	51 800	59 007	66 010

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		2 350	1 806	1 727	2 322	2 322	2 322	3 325	3 489	3 669
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		2 350	1 806	1 727	2 322	2 322	2 322	3 325	3 489	3 669
Street Cleaning		-	-	-	-	-	-	-	-	-
Other										
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	234 687	270 128	264 566	279 783	301 405	301 405	315 972	337 625	360 684
Expenditure - Functional										
Municipal governance and administration		49 795	102 278	137 583	135 105	145 901	145 901	180 231	148 699	145 612
Executive and council		24 953	25 020	35 006	33 534	34 438	34 438	48 100	36 544	35 580
Mayor and Council		11 208	13 498	13 458	13 215	14 983	14 983	20 032	14 785	14 785
Municipal Manager, Town Secretary and Chief Executive		13 745	11 522	21 548	20 318	19 455	19 455	28 068	21 759	20 795
Finance and administration		23 057	75 219	100 813	98 550	107 815	107 815	128 735	108 855	109 306
Administrative and Corporate Support		15 728	28 856	37 152	38 093	34 061	34 061	44 059	39 343	39 394
Asset Management		-	(13)	-	-	-	-	-	-	-
Finance		742	41 415	53 962	47 767	59 572	59 572	65 544	52 777	53 007
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		3 061	1 103	4 314	3 890	3 765	3 765	3 814	3 198	3 802
Information Technology		3 526	3 851	4 211	4 528	5 378	5 378	7 832	5 357	5 523
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	12	505	620	620	528	661	661
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	6	1 162	3 766	4 420	4 420	6 957	6 919	6 919
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1 785	2 039	1 764	3 021	3 647	3 647	3 396	1 300	726
Governance Function		1 785	2 039	1 764	3 021	3 647	3 647	3 396	1 300	726
Community and public safety		28 483	24 110	34 025	34 351	34 665	34 665	39 843	38 521	37 485
Community and social services		12 829	13 652	15 806	18 019	18 657	18 657	20 498	15 254	16 198
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		2 492	1 829	2 042	2 681	2 374	2 374	3 168	3 076	3 076
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		6 705	7 957	8 812	9 118	10 485	10 485	10 682	5 013	5 013
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		138	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		3 494	3 867	4 952	6 221	5 798	5 798	6 645	7 165	8 109
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		13 655	10 458	16 219	16 332	16 008	16 008	19 348	21 268	21 268
Civil Defence		8 685	5 630	6 247	6 333	6 266	6 266	8 069	9 172	9 172
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		4 969	4 828	11 971	9 999	9 742	9 742	11 289	12 096	12 096
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		17 987	15 720	21 665	17 230	47 959	47 959	31 772	22 734	21 810
Planning and Development		11 703	11 632	14 991	12 506	14 965	14 965	22 188	15 971	15 918

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional	1									
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		11 703	11 632	14 991	12 506	14 965	14 965	22 188	15 971	15 918
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		6 284	4 087	6 674	4 723	32 993	32 993	9 584	6 763	5 892
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		6 284	4 087	6 674	4 723	32 993	32 993	9 584	6 763	5 892
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		31 139	47 236	50 863	47 076	55 672	55 672	58 639	59 735	59 772
Energy sources		22 526	30 402	36 067	32 289	42 172	42 172	44 239	48 133	48 169
Electricity		22 526	30 402	36 067	32 289	42 172	42 172	44 239	48 133	48 169
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		1 350	1 294	1 183	1 288	1 105	1 105	2 007	2 243	2 243
Public Toilets		1 350	1 294	1 183	1 288	1 105	1 105	2 007	2 243	2 243
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		7 263	15 540	13 613	13 499	12 395	12 395	12 593	9 360	9 360
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		7 263	15 540	13 613	13 499	12 395	12 395	12 593	9 360	9 360
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	125 404	189 344	244 136	233 762	284 196	284 196	310 685	265 690	264 658
Surplus/(Deficit) for the year		109 284	80 783	40 430	46 021	17 209	17 209	5 287	71 935	96 026

References

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

check oprev balance
check opexp balance

-736

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		31 114	28 083	30 628	32 806	36 806	36 806	35 231	36 680	38 220
Vote 2 - Planning and Economic Development		2 908	981	173	277	277	277	244	262	265
Vote 3 - Budget and Treasury		180 852	205 164	225 765	203 313	204 135	204 135	219 679	232 237	246 249
Vote 4 - Corporate and Community Service		4 342	5 041	6 025	5 581	5 581	5 581	5 680	5 933	6 253
Vote 5 - Technical Services		15 472	30 857	21 974	37 806	54 606	54 606	55 138	62 512	69 698
Vote 6 - Council And General		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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	234 687	270 126	284 566	279 783	301 405	301 405	315 972	337 625	360 684
Expenditure by Vote to be appropriated	1									
Vote 1 - Office of the Municipal Manager		15 530	13 613	23 309	23 851	23 729	23 729	29 761	21 260	19 722
Vote 2 - Planning and Economic Development		11 703	11 523	14 930	12 506	14 965	14 965	22 182	15 971	15 918
Vote 3 - Budget and Treasury		742	41 514	55 184	51 534	63 992	63 992	72 498	59 696	59 926
Vote 4 - Corporate and Community Service		46 306	55 055	74 999	76 449	73 858	73 858	83 612	82 610	83 775
Vote 5 - Technical Services		39 915	54 188	62 043	53 665	88 807	88 807	69 951	69 773	69 823
Vote 6 - Council And General		11 208	13 449	13 648	13 209	14 977	14 977	20 050	14 785	14 785
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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	125 404	189 344	244 114	231 214	280 328	280 328	298 055	264 095	263 949
Surplus/(Deficit) for the year	2	109 284	80 783	40 452	48 569	21 077	21 077	17 917	73 530	96 736

References

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

check Surplus/(Deficit) for the year

Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	36 982	42 619	31 560	43 067	43 067	43 067	43 067	41 057	43 151	45 654
Service charges - electricity revenue	2	12 857	15 837	21 605	24 150	24 150	24 150	24 806	40 681	44 980	51 982
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 350	1 603	1 727	2 300	2 300	2 300	2 315	3 289	3 450	3 626
Rental of facilities and equipment		712	609	806	580	580	580	580	592	687	782
Interest earned - external investments		19 046	19 218	10 106	3 400	3 400	3 400	3 400	2 979	3 497	4 073
Interest earned - outstanding debtors		2 548	3 554	4 899	34	34	34	34	49	53	58
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		795	627	791	3 705	3 705	3 705	3 705	4 200	4 572	4 980
Licences and permits		919	679	972	1 104	1 104	1 104	1 104	884	1 079	1 328
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		126 657	144 567	180 807	158 178	161 000	161 000	161 000	177 042	184 963	195 356
Other revenue	2	708	960	664	459	459	459	459	420	512	625
Gains		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		203 574	230 273	253 938	236 977	239 799	239 799	240 470	271 192	286 945	308 464
Expenditure By Type											
Employee related costs	2	61 145	70 244	82 775	107 371	97 460	97 460	97 460	116 779	124 761	125 705
Remuneration of councillors		10 233	12 163	12 014	12 997	14 286	14 286	14 286	19 861	14 562	14 562
Debt impairment	3	(15 041)	1 475	2 967	6 300	6 300	6 300	6 300	6 800	6 900	6 900
Depreciation & asset impairment	2	12	22 887	31 033	22 472	21 993	21 993	21 993	23 372	23 890	23 890
Finance charges		-	20	-	0	0	0	0	-	0	0
Bulk purchases - electricity	2	19 189	22 712	26 414	22 900	31 596	31 596	31 596	32 528	37 499	37 499
Inventory consumed	8	13 898	6 294	12 609	10 178	9 352	9 352	9 352	23 073	9 397	9 099
Contracted services		16 742	25 923	35 621	23 195	39 821	39 821	39 821	36 622	26 504	24 533
Transfers and subsidies		-	5 086	11 024	6 277	7 116	7 116	7 116	7 867	3 522	3 522
Other expenditure	4, 5	19 228	22 520	29 678	22 073	56 273	56 273	56 273	43 782	18 654	18 948
Losses		-	22	-	-	-	-	-	-	-	-
Total Expenditure		125 404	189 344	244 136	233 762	284 196	284 196	284 196	310 685	265 690	264 658
Surplus/(Deficit)		78 170	40 928	9 802	3 215	(44 397)	(44 397)	(43 726)	(39 493)	21 255	43 806
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31 114	39 853	30 628	42 806	61 606	61 606	61 606	44 780	50 680	52 220
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		109 284	80 782	40 430	46 021	17 209	17 209	17 880	5 287	71 935	96 026
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		109 284	80 782	40 430	46 021	17 209	17 209	17 880	5 287	71 935	96 026
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		109 284	80 782	40 430	46 021	17 209	17 209	17 880	5 287	71 935	96 026
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		109 284	80 782	40 430	46 021	17 209	17 209	17 880	5 287	71 935	96 026

References

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

check balance	-	-738	-21 825	-2 547 839	-3 868 194	-3 868 194	-12 630 179	-1 594 782	-709 776	
Total revenue	234 687	270 126	284 566	279 783	301 405	301 405	302 076	315 972	337 625	360 684

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		-	-	2 416	2 174	4 435	4 435	4 435	3 043	3 211	3 400
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Service		-	434	2 808	1 054	1 152	1 152	1 152	-	-	-
Vote 5 - Technical Services		-	15 146	51 582	53 055	74 012	74 012	74 012	15 713	42 388	33 826
Vote 6 - Council And General		-	-	-	1 565	1 865	1 865	1 865	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
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	-	15 580	56 806	57 849	81 465	81 465	81 465	18 757	45 599	37 226
Single-year expenditure to be appropriated	2										
Vote 1 - Office of the Municipal Manager		-	-	10	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury		-	-	100	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Service		-	122	498	-	-	-	-	-	-	-
Vote 5 - Technical Services		-	55 343	(19 443)	15 527	20 954	20 954	20 954	7 030	9 391	17 192
Vote 6 - Council And General		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
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		-	55 465	(18 836)	15 527	20 954	20 954	20 954	7 030	9 391	17 192
Total Capital Expenditure - Vote		-	71 046	37 971	73 375	102 418	102 418	102 418	25 786	54 990	54 419
Capital Expenditure - Functional											
Governance and administration		124	4 144	768	2 620	3 018	3 018	3 018	-	-	-
Executive and council		-	-	10	1 565	1 865	1 865	1 865	-	-	-
Finance and administration		124	4 144	758	1 054	1 152	1 152	1 152	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		24 389	37 093	41 324	28 091	44 917	44 917	44 917	8 335	29 217	27 540
Community and social services		24 389	36 692	38 674	28 091	44 917	44 917	44 917	8 335	29 217	27 540
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	402	2 650	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		46 181	78 360	19 123	48 316	56 452	56 452	56 452	35 986	28 381	28 531
Planning and development		9 774	21 765	19 608	8 054	13 282	13 282	13 282	3 043	3 907	4 096
Road transport		36 407	56 595	(485)	40 262	43 169	43 169	43 169	32 943	24 475	24 435
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		0	34 387	(23 401)	13 478	29 726	29 726	29 726	-	0	0
Energy sources		0	34 387	(23 401)	13 478	29 726	29 726	29 726	-	0	0
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	0	0	0	0	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	70 694	153 984	37 814	92 505	134 112	134 112	134 112	44 321	57 599	56 071
Funded by:											
National Government		46 932	130 534	(21 170)	35 796	52 105	52 105	52 105	29 104	30 301	32 410
Provincial Government		-	730	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	46 932	131 264	(21 170)	35 796	52 105	52 105	52 105	29 104	30 301	32 410
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		23 762	22 597	56 643	56 709	82 007	82 007	82 007	15 217	27 298	23 661
Total Capital Funding	7	70 694	153 860	35 474	92 505	134 112	134 112	134 112	44 321	57 599	56 071

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.

check balance Unbalanced Unbalanced

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash		250 982	18 108	8 815	15 154	6 097	6 097	6 097	(43 229)	(4 259)	(3 751)
Call investment deposits	1	-	274 587	183 626	188 276	95 751	95 751	95 751	169 455	2 429	2 837
Consumer debtors	1	60 657	52 768	75 248	86 530	102 611	102 611	102 611	90 808	8 691	8 299
Other debtors		120 700	127 561	158 446	47 989	61 238	61 238	61 238	45 677	15 249	15 486
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	874	872	1 476	4 255	4 255	4 255	4 255	1 476	0	0
Total current assets		433 213	473 895	427 611	342 205	269 952	269 952	269 952	264 188	22 112	22 871
Non current assets											
Long-term receivables		-	-	-	0	0	0	0	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		816	682	99 874	688	688	688	688	99 874	-	-
Investment in Associate		-	-	-	0	0	0	0	-	-	-
Property, plant and equipment	3	370 256	394 815	548 601	664 834	706 441	706 441	706 441	568 209	35 920	34 392
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		155	55	37	55	55	55	55	37	-	-
Other non-current assets		-	79	79	79	79	79	79	79	-	-
Total non current assets		371 227	395 631	648 590	665 656	707 263	707 263	707 263	668 198	35 920	34 392
TOTAL ASSETS		804 440	869 527	1 076 201	1 007 861	977 215	977 215	977 215	932 386	58 032	57 264
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	135	223	223	223	223	223	223	0	0
Consumer deposits		440	1 207	1 952	502	502	502	502	1 927	1 574	1 574
Trade and other payables	4	679 088	164 976	160 150	31 629	52 882	52 882	52 882	42 858	13 029	12 941
Provisions		8 966	7 190	38 037	9 109	9 109	9 109	9 109	41 985	0	0
Total current liabilities		688 494	173 508	200 362	41 462	62 715	62 715	62 715	86 992	14 603	14 516
Non current liabilities											
Borrowing		-	-	-	0	0	0	0	-	-	-
Provisions		2 609	3 647	1 865	1 089	1 089	1 089	1 089	784	0	0
Total non current liabilities		2 609	3 647	1 865	1 089	1 089	1 089	1 089	784	0	0
TOTAL LIABILITIES		691 104	177 155	202 226	42 551	63 804	63 804	63 804	87 776	14 603	14 516
NET ASSETS	5	113 336	692 372	873 975	965 310	913 410	913 410	913 410	844 611	43 428	42 748
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	109 886	692 718	850 743	896 327	867 515	867 515	867 515	821 002	38 951	42 748
Reserves		120	127	123	0	0	0	0	120	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	110 006	692 845	850 866	896 327	867 515	867 515	867 515	821 122	38 951	42 748

References

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

Choose name from list - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	246 631	189 187	617 798	192 212	132 858	132 858	132 858	246 729	443 902	670 207
Other current investments > 90 days		4 350	103 507	(425 357)	11 219	(31 010)	(31 010)	(31 010)	(120 503)	(445 731)	(671 121)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		250 982	292 694	192 441	203 431	101 848	101 848	101 848	126 226	(1 829)	(914)
Application of cash and investments											
Unspent conditional transfers		129	1 599	1 551	1 192	1 551	1 551	1 551	11 100	14 000	14 000
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	565 479	48 675	(1 464 665)	(70 398)	(84 558)	(84 558)	(83 358)	(85 917)	(17 731)	(18 638)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		565 608	50 274	(1 463 114)	(69 207)	(83 007)	(83 007)	(81 807)	(74 817)	(3 731)	(4 638)
Surplus(shortfall)		(314 626)	242 420	1 655 555	272 638	184 856	184 856	183 656	201 043	1 902	3 724

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	-	100	1 504 627	100 976	136 030	136 030	134 830	118 754	17 731	18 638
Creditors due	565 479	48 775	39 962	30 578	51 472	51 472	51 472	32 837	-	0
Total	(565 479)	(48 675)	1 464 665	70 398	84 558	84 558	83 358	85 917	17 731	18 638

Debtors collection assumptions

Balance outstanding - debtors	181 357	180 329	233 694	134 519	163 849	163 849	163 849	136 486	23 941	23 785
Estimate of debtors collection rate	0.0%	0.1%	643.8%	75.1%	83.0%	83.0%	82.3%	87.0%	74.1%	78.4%

Long term investments committed

Balance (Insert description, eg sinking fund)	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	120	127	123	0	0	0	0	120	-	-
Capital replacement										
Self-insurance										
Other (list)										
	120	127	123	0	0	0	0	120	-	-

Total Upgrading of Existing Assets	6	10 491	300	(2 796)	1 879	1 879	1 879	-	0	0
<i>Roads Infrastructure</i>		-	2 877	(2 877)	0	0	0	-	0	0
<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		-	2 877	(2 877)	0	0	0	-	0	0
Community Facilities		-	-	81	-	-	-	-	-	-
Sport and Recreation Facilities		10 491	(6 231)	-	1 879	1 879	1 879	-	-	-
Community Assets		10 491	(6 231)	81	1 879	1 879	1 879	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	3 654	-	0	0	0	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	3 654	-	0	0	0	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	70 694	71 169	37 814	92 505	134 112	134 112	44 321	57 599	56 071
<i>Roads Infrastructure</i>		31 386	24 341	(23 191)	35 835	38 782	38 782	32 421	24 127	17 478
<i>Storm water Infrastructure</i>		4 444	-	9 267	5 906	5 906	5 906	522	870	870
<i>Electrical Infrastructure</i>		0	20 761	(21 152)	13 043	29 391	29 391	-	0	0
<i>Water Supply Infrastructure</i>		-	137	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	19 033	5 881	8 847	8 847	-	696	696
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		35 830	45 240	(16 043)	60 665	82 927	82 927	32 943	25 692	19 043
Community Facilities		7 533	32 092	38 572	24 245	41 118	41 118	7 987	28 696	27 540
Sport and Recreation Facilities		17 453	(9 594)	(0)	2 227	2 180	2 180	348	0	0
Community Assets		24 986	22 498	38 572	26 472	43 298	43 298	8 335	28 696	27 540
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		9 755	2 508	575	2 174	4 435	4 435	3 043	3 211	3 400
Housing		-	-	-	-	-	-	-	-	-
Other Assets		9 755	2 508	575	2 174	4 435	4 435	3 043	3 211	3 400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		124	181	548	1 054	1 152	1 152	-	-	-
Furniture and Office Equipment		-	-	521	-	-	-	-	-	-
Machinery and Equipment		-	366	3 163	435	335	335	-	-	-
Transport Assets		-	377	10 478	1 705	1 966	1 966	-	-	6 087
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		70 694	71 169	37 814	92 505	134 112	134 112	44 321	57 599	56 071

ASSET REGISTER SUMMARY - PPE (WDV)	5	371 227	281 569	512 106	576 205	576 503	576 503	623 877	(21 678)	(21 678)
<i>Roads Infrastructure</i>		36 407	123 606	133 488	260 449	260 449	260 449	222 649	-	-
<i>Storm water Infrastructure</i>		-	(724)	36 022	(11 623)	(11 623)	(11 623)	-	-	-
<i>Electrical Infrastructure</i>		-	4 028	27 190	42 625	42 625	42 625	49 773	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		20	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		147 092	1 342	24 032	1 252	1 252	1 252	24 032	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		183 518	128 251	220 731	292 702	292 702	292 702	286 454	-	-
Community Assets		47 696	101 729	129 664	180 515	180 515	180 515	165 712	(21 678)	(21 678)
Heritage Assets		-	79	79	79	79	79	79	-	-
Investment properties		816	682	99 874	688	688	688	99 874	-	-
Other Assets		97 586	21 708	21 036	30 284	30 284	30 284	21 036	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		155	55	37	55	55	55	37	-	-
Computer Equipment		982	816	981	2 166	2 265	2 265	917	-	-
Furniture and Office Equipment		1 793	572	939	4 104	4 104	4 104	879	-	-
Machinery and Equipment		3 895	4 687	6 804	4 230	4 130	4 130	6 928	-	-
Transport Assets		21 515	15 510	22 598	42 336	42 636	42 636	22 598	-	-
Land		13 271	7 480	9 365	19 046	19 046	19 046	9 365	0	0
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	371 227	281 569	512 106	576 205	576 503	576 503	623 877	(21 678)	(21 678)
EXPENDITURE OTHER ITEMS		2 747	25 727	30 915	25 625	52 111	52 111	31 844	26 947	26 997
<i>Depreciation</i>	7	12	20 461	26 999	22 472	21 993	21 993	23 372	23 890	23 890
Repairs and Maintenance by Asset Class	3	2 735	5 266	3 916	3 152	30 118	30 118	8 471	3 057	3 107
<i>Roads Infrastructure</i>		-	-	-	0	23 739	23 739	2 826	471	485
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		52	3 600	76	323	323	323	633	633	633
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		724	-	95	-	-	-	696	730	767
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		778	3 600	171	323	24 062	24 062	4 154	1 834	1 884
Community Facilities		-	142	83	30	30	30	240	63	63
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	142	83	30	30	30	240	63	63
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	12	7	0	19	19	-	-	-
Furniture and Office Equipment		-	(9)	348	11	9	9	-	8	8
Machinery and Equipment		-	-	5	40	60	60	10	35	35
Transport Assets		1 959	1 521	3 302	2 749	5 938	5 938	4 067	1 118	1 118
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		2 747	25 727	30 915	25 625	52 111	52 111	31 844	26 947	26 997
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		14.8%	1.1%	-1.9%	2.0%	1.4%	1.4%	0.0%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		88835.4%	3.7%	-2.7%	8.4%	8.5%	8.5%	0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>		0.7%	1.3%	0.7%	0.5%	4.3%	4.3%	1.5%	8.5%	9.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		4.0%	2.0%	1.0%	1.0%	6.0%	6.0%	1.0%	-14.0%	-14.0%

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

